



NOTICE No. 41/2025

Disclosure of unaudited half-yearly financial results of the schemes of Helios Mutual Fund

Notice is hereby given to the investor(s)/ Unit holder(s) of all the schemes of Helios Mutual Fund (the 'Fund') that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Paragraph 5.3 of SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Half Yearly Unaudited Financial Results of all the schemes of the Fund for the half year ended September 30, 2025 has been hosted on the website of the Fund viz. <https://www.heliosmf.in/downloads/> >> Financials >> Scheme Financials.

Investors may accordingly view/download the results of the schemes of the Fund from the website.

For Helios Capital Asset Management (India) Private Limited
(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date: October 28, 2025
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.

Helios Capital Asset Management (India) Private Limited (Formerly Helios Capital Management (India) Private Limited). **Registered Office:** 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra. **Corporate Office:** 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra. **Contact:** 022-67319600, **Website:** www.heliosmf.in. **Corporate Identification Number (CIN):** U67190MH2021PTC360838