

**Notice-cum-addendum to the Statement of Additional Information (SAI) of Helios Mutual Fund (“the Fund”)**

**Appointment of Independent Director to the Board of Directors of Helios Capital Asset Management (India) Private Limited (the “AMC”)**

Notice is hereby given that Mr. Piyush Surana has been appointed as an Independent Director on the Board of the AMC w.e.f. November 10, 2025. The details of Mr. Piyush Surana are as follows:

Name	Age	Educational Qualification	Brief Experience
Piyush Surana	60 Years	<ul style="list-style-type: none"> <li>Chartered Accountant</li> <li>Bachelor of Law from University of Jodhpur</li> <li>Bachelor of Commerce from University of Jodhpur</li> </ul>	<p>Mr. Piyush Surana has had a long career working in leadership positions at various asset management companies. He started his corporate career working with the Aditya Birla group in Jakarta before moving to the Indian asset management industry to join the team setting up Reliance Mutual Fund. After a stint as the Chief Operating officer at Alliance Capital Asset Management (India) Pvt. Ltd. he went on to join Shinsei Bank as the Chief Operating Officer for its India initiatives. Subsequently, Mr. Surana was the Director &amp; CEO at Daiwa Asset Management (India) Private Limited where he was responsible for establishing the asset management, advisory and PMS businesses. He was last employed as the CFO at HDFC Asset Management Company Limited where he co-ordinated the listing of the company.</p> <p>Mr. Surana has served as a member of sub-committees of the Association of Mutual Funds in India (AMFI) on regulatory and tax matters. He is currently an independent director on the board of Angel One Asset Management Company Limited.</p> <p>He currently spends most of his time engaged with the social sector through various initiatives. He is a Chartered Accountant and holds a Law degree from the University of Jodhpur.</p>

This Notice-cum-Addendum forms an integral part of SAI of the Fund, as amended from time to time. All other terms and conditions except as mentioned above, of the Fund remain unchanged.

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

Sd/-  
Authorised Signatory

**Date: November 10, 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](http://www.heliosmf.in), **Corporate Identification Number (CIN):** U67190MH2021PTC360838