



NOTICE No. 49/2025

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

Change in Details of Key Personnel of Helios Mutual Fund / Helios Capital Asset Management (India) Private Limited (AMC)

NOTICE IS HEREBY GIVEN that Mr. Abhinav Khemani, Vice President & Head - Compliance, a key personnel of the AMC has been designated as Chief Compliance Officer of the AMC with effect from December 22, 2025 (“Effective Date”) under the SEBI (Mutual Funds) Regulations, 1996, and shall continue to be a Key Personnel of the AMC.

Accordingly, designation of Mr. Abhinav Khemani appearing in the Statement of Additional Information of the Fund stands updated as above from the Effective Date.

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

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

Sd/-
Authorised Signatory

Date: December 23, 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