



NOTICE No. 2/2026

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

Appointment of Research Analyst – Equity

Notice is hereby given that Mr. Akshay Thakur has been appointed as Assistant Vice President (AVP) – Research with effect from February 02, 2026. Accordingly, the following details of him stands inserted under the title ‘**Past experience details of research Analyst**’ in SAI of the Fund:

Name	Age	Designation	Educational Qualification	Brief Experience
Akshay Thakur	32 Years	Associate Vice President (AVP) – Research	CFA Charter holder B.com (Mumbai University)	Over 7 years of experience across Equity research and Insurance domains. Joined Helios Capital Asset Management (India) Private Limited on February 02, 2026. Prior to this, he was associated with Pico Capital (family office) as an equity research analyst for 3 years and Acuity knowledge partners & Willis Towers Watson India (Insurance broker) as a financial analyst for around 4 years.

Further, details of investment management department stands modified as under –
Presently the AMC has total of 10 employees (including research analysts) in the investment management department

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: February 02, 2026
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