



NOTICE No. 5/2026

NOTICE CUM ADDENDUM TO ALL THE KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF HELIOS MUTUAL FUND (FUND)

Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Limited (CAMS)

Investors / Unit holders are requested to note the change made to the list of Official Point of Acceptance of Transactions (“OPAT”) in the Schemes of Helios Mutual Fund as follows:

Old Address	New Address	Effective Date
CAMS SERVICE CENTER Office No 3, 1st Floor, Shree Parvati, Plot no 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003 Email: camsamn@camsonline.com Contact No. 0241-2344555	CAMS SERVICE CENTER Baiju Heights, 2nd Floor, Near Changedia Medical, Old Vasant Talkies, Dharti Chowk, Maliwada, Ahilyanagar, Ahmednagar– 414001. Email: camsamn@camsonline.com Contact No. 0241-2344555	March 02, 2026

For complete updated list of OPAT, please refer - [CAMS-Branches.xlsx](#)

This Notice-cum-Addendum forms an integral part of the KIM issued for the Schemes read with the addenda issued thereunder.

All other provisions of the KIM except as specifically modified herein above remain unchanged.

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

Sd/-
Authorised Signatory

Date: February 10, 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