

NOTICE No. 6/2026

Notice-cum-Addendum to the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of the schemes of Helios Mutual Fund (“the Fund”)

Notice is hereby given that pursuant to SEBI Circulars dated November 27, 2025, and January 7, 2026, and applicable AMFI guidelines, following provisions with respect to additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors will be effective from March 01, 2026:

i) Eligibility criteria

Distributors (individual and non-individual) having valid ARN and subject to fulfillment of prevailing guidelines issued by SEBI/AMFI will be eligible for additional incentives in case of new inflow/investment from:

- New individual investors (new PAN) from B-30 cities at the mutual fund industry level.
- New women individual investors (new PAN) from both Top 30 and B-30 cities.

ii) Incentive Structure to be applied:

Investment Mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000.

Note:

The additional commission shall be paid from the SEBI specified % on daily net assets mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives subject to adequate claw back provisions and as per SEBI / AMFI guidelines issued from time to time.

iii) Investments in schemes not eligible for additional commission:

The payment of additional commission shall be paid for eligible investments under any of the existing schemes of Helios Mutual Fund except Helios Overnight Fund.

iv) Other Terms

- This additional commission would be paid in accordance with the AMFI / SEBI guidelines.
- Dual incentives for the same investor/investment shall not be permitted.

This Notice-cum-Addendum forms an integral part of SID/KIM/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 27, 2026
Place: Mumbai

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