



NOTICE No. 10/2026

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

Conversion of Non-Official Point of Acceptance of Transaction (Non-OPAT) of Helios Capital Asset Management (India) Private Limited (the AMC) to Official Point of Acceptance of Transaction (OPAT)

Investors / Unit holders are requested to note the Non-OPAT of the AMC at the below mentioned address shall be considered as OPAT with effect from April 01, 2026.

Address: Kankaria Estate, 6, Little Russel Street, 5th Floor, Kolkata – 700071

For complete updated list of OPAT of the AMC, please refer - [Helios-Branch-Address-Master.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: March 30, 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