

NOTICE CUM ADDENDUM No. 12/2026

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

Updated complaint data under the section 'Investor Grievances Redressal Mechanism'

NOTICE IS HEREBY GIVEN THAT, details of Investor Complaints for the period April 01, 2025, to March 31, 2026, stands updated in the SAI of the Fund as under:

Details of Investor Complaints for FY 2025-26 (April 1, 2025, to March 31, 2026):

Scheme	Number of complaints pending at the beginning of the period	Complaints received	Complaints redressed	Number of complaints pending at the end of the period
Helios Overnight Fund	Nil	Nil	Nil	Nil
Helios Flexi Cap Fund	Nil	6	5	1
Helios Balanced Advantage Fund	Nil	1	1	Nil
Helios Financial Services Fund	Nil	Nil	Nil	Nil
Helios Large & Mid Cap Fund	Nil	1	1	Nil
Helios Mid Cap Fund	Nil	3	3	Nil
Helios Small Cap Fund	Nil	1	1	Nil
Helios Arbitrage Fund	Nil	Nil	Nil	Nil
Others **	Nil	1	1	Nil

** Complaint for transfer of AUM.

This addendum shall form an integral part of the SAI. All other features, terms and conditions mentioned in the SAI remain unchanged

For Helios Capital Asset Management (India) Private Limited

(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date: April 01, 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