



NOTICE No. 15/2026

Temporary Closure of Kolkata Branch

Notice is hereby given that on account of Legislative Assembly Elections of West Bengal on April 29, 2026 (i.e., Wednesday), the official point of acceptance for transactions of schemes of Helios Mutual Fund ("Fund") at the following address shall not be operational:

Address: Helios Capital Asset Management (India) Private Limited, Workbravo, 5110, 5th Floor, Kankaria Estate 6 Little Russel Street, Kolkata – 700071

Pursuant to the above, investors are requested to use digital / electronic modes for transactions i.e. Fund website (www.heliosmf.in) / RTA website (www.camsonline.com) / MFU website (www.mfuindia.com) or connect with their distributor / financial advisor.

Investors are requested to take note of the above.

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

Sd/-
Authorised Signatory

Date: April 17, 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