



NOTICE No. 20/2026

Notice is hereby given that in accordance with Regulation 70(3) of SEBI (Mutual Funds) Regulations, 2026 read with Paragraph 6.1.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the fortnightly portfolio of the Debt Schemes of Helios Mutual Fund ('the Fund') as on April 30, 2026 has been hosted on the website of the Fund viz. www.heliosmf.in/portfolio-disclosure/ >> Fortnightly Portfolio and on the website of AMFI viz. www.amfiindia.com/online-center/portfolio-disclosure

Portfolio statements are also emailed to investors at their registered email address.

Investors can request for a physical copy or electronic copy of the Fortnightly portfolio through any of the following modes:

- 1) Telephone: Call at our Investor Contact Centre at 1800 2100 168 (toll free number)
- 2) Email: Send an email to customercare@helioscapital.in
- 3) Written Request (letter) to:
 - a) Registered office or any of the Investor Service Centres of Helios Capital Asset Management (India) Private Limited; or
 - b) Computer Age Management Services Ltd (CAMS) at New No.10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.

Unitholders are requested to update their latest e-mail id and mobile number to help us serve better.

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

Sd/-
Authorised Signatory

Date: May 05, 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