



NOTICE No. 21/2026

Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Helios Balanced Advantage Fund (the Scheme)

Change in Exit Load Structure

Notice is hereby given to the investors / unit holders that the exit load structure of Helios Balanced Advantage Fund will be revised as follows with effect from **May 11, 2026** (“Effective Date”):

Existing Exit Load	Revised Exit Load
(i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil	NIL
(ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment – 1% of the applicable NAV	
(iii) If redeemed/switched out after 3 months from the date of allotment – Nil	

The aforementioned revision in exit load shall be applicable on a prospective basis for all the transactions made from the Effective Date. All prior investments continue to be subject to the load structure applicable at the time of the respective investment/applications. The AMC/Trustee reserves the right to change / modify the Load structure of the Scheme prospectively, subject to maximum limits as prescribed under the Regulations.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SID/KIM of the Scheme of Helios Mutual Fund (“the Fund”). All the other provisions and terms and conditions of the scheme of the Fund shall remain unchanged.

This addendum shall form an integral part of the SID/KIM of the scheme of the Fund, as amended from time to time.

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

Sd/-
Authorised Signatory

Date: May 07, 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