



SEBI Registration No. MF/079/23/05

NOTICE No. 50/2026

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUEMNT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF HELIOS BALANCED ADVANTAGE FUND (the “SCHEME”), (AN OPEN-ENDED DYNAMIC ASSET ALLOCATION FUND INVESTING IN DEBT ANED EQUITY INSTRUMENTS ONLY) OF HELIOS MUTUAL FUND (“FUND”)

Introduction of ‘Monthly Income Distribution cum Capital Withdrawal (IDCW) Option’:

Notice is hereby given that an additional Option viz. **Monthly Income Distribution cum Capital Withdrawal Option** (**‘Monthly IDCW’**) is being introduced under the existing Regular and Direct plans of the Scheme, with effect from September 15, 2026 (**‘Effective date’**).

The units created on the first day of subscription under monthly IDCW option shall be allotted at a face value of Rs.10/- and thereafter at NAV based prices.

The new Monthly IDCW Option being introduced under the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, load structure and expense ratio as applicable to other existing plans and Options of the Scheme and as stated in the SID. However, separate NAV will be computed for each of the Plans and Options under the Scheme.

Details of the new Monthly IDCW Option:

Scheme	Plan	Option	Sub-Options [@]	Record Date
Helios Balanced Advantage Fund	Regular Plan	Monthly IDCW	Re-investment of IDCW Transfer of IDCW Pay-out of IDCW ^{\$}	Last Wednesday [^] of each month
	Direct Plan	Monthly IDCW		

[^] Immediately succeeding Business Day if the last Wednesday is a non-business day.

[@] In case of valid application received for Monthly IDCW Option without indicating any choice of the sub-option, the reinvestment of IDCW will be considered as default sub-option.

^{\$} If the IDCW amount payable to Unit holder (net of tax deducted at source, wherever applicable) is less than or equal to Rs. 250, the same will be paid if option to pay in electronic mode is available. Else, the IDCW amount shall be mandatorily reinvested in by issuing additional Units at the applicable ex IDCW NAV.

Further, it may be noted

- i) Distribution of IDCW under the new Monthly IDCW Option is not guaranteed or assured in any way. Further, IDCW distribution shall also be subject to the availability and adequacy of distributable surplus and the discretion of the trustees.
- ii) The Trustees of the Fund reserves the right to change the dividend frequency / record date from time to time.

This addendum forms an integral part of the SID and KIM of the above-mentioned Scheme of the Helios Mutual Fund, as amended from time to time.

All other terms and conditions of the SID/ KIM of the Scheme shall remain unchanged.

For Helios Capital Asset Management (India) Private Limited

(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date: September 01, 2026
Place: Mumbai

Unit holders are requested to update their PAN, KYC, email address, mobile number and nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Additionally, Unit holders can view the Investor Charter, check for any unclaimed redemptions, Income Distribution cum Capital Withdrawal (‘IDCW’) payments or any inactive and unclaimed folios on the Fund's website

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