

NOTICE- SID/KIM - NO. 005/ 2026-27
**NOTICE TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION
MEMORANDUM(KIM) OF SCHEMES OF CAPITALMIND MUTUAL FUND**
NOTICE FOR CHANGE IN THE BASE EXPENSE RATIO (BER):

NOTICE IS HEREBY GIVEN THAT, pursuant to para 11.4 of SEBI master circular for mutual Funds dated March 20, 2026 the Base expense ratio (BER) of the following schemes will be revised as given below:

Scheme Name	Plan	Existing BER	Revised BER	Effective Date
Capitalmind Arbitrage Fund	Direct Growth	0.16%	0.18%	20 th July 2026
Capitalmind Arbitrage Fund	Regular Growth	0.84%	0.86%	20 th July 2026
Capitalmind Arbitrage Fund	Direct IDCW	0.16%	0.18%	20 th July 2026
Capitalmind Arbitrage Fund	Regular IDCW	0.83%	0.86%	20 th July 2026
Capitalmind Multi Asset Allocation Fund	Direct Growth	0.43%	0.45%	20 th July 2026
Capitalmind Multi Asset Allocation Fund	Regular Growth	1.73%	1.75%	20 th July 2026
Capitalmind Multi Asset Allocation Fund	Direct IDCW	0.43%	0.45%	20 th July 2026
Capitalmind Multi Asset Allocation Fund	Regular IDCW	1.73%	1.75%	20 th July 2026
Capitalmind Flexi Cap Fund	Direct Growth	0.80%	0.83%	20 th July 2026
Capitalmind Flexi Cap Fund	Regular Growth	2.00%	2.08%	20 th July 2026

The above revised BER is within the prescribed regulatory limits.

All other terms and conditions of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above-mentioned schemes shall remain unchanged.

This Notice is issued for the information of investors of the above-mentioned scheme(s).

Note: Please visit our website for at <https://capitalmindmf.com/> for the detailed breakup of the BER and TER.

Place: **Bengaluru**

Date: 14th July 2026

For Capitalmind Asset Management Pvt. Ltd.

Sd/-

Deepak Shenoy, CEO

For more information please contact:

Capitalmind Asset Management Private Limited
(Asset Management company of Capitalmind Mutual Fund)

CIN: U66301KA2024PTC194639;

Registered Office & Corporate Office: #2323, 1st Floor, "Prakash Arcade", 17th Cross, HSR Layout Sector 1, Bengaluru - 560102, Toll Free No. 1800 570 5001.

Website: www.capitalmindmf.com

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
SCHEME RELATED DOCUMENTS CAREFULLY.**