

Disclosure of Mandatory Investments by Capitalmind Asset Management Private Limited ('AMC') in Schemes of Capitalmind Mutual Fund based on Average Asset Under Management (AAUM) of quarter ended June 30, 2026

(Pursuant to Regulation 22(3)(a) of SEBI (Mutual Funds) Regulations, 2026 read with SEBI Circular dated September 2, 2021 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr. No.	Scheme Name	Market Value of Investment (₹ in Crore)
1	Capitalmind Flexi Cap Fund	1.0924
2	Capitalmind Liquid Fund	17.1009
3	Capitalmind Multi Asset Allocation Fund	0.9799
4	Capitalmind Arbitrage Fund	5.1114
Note: Amount disclosed above is the overall investment by AMC, including non-mandatory investment by AMC as at quarter-end. It also includes the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.		

Place: Bengaluru
Datre : 14th July 2026