

CAPITALMIND MUTUAL FUND

ANNUAL DISCLOSURE OF RISK-O-METER FOR THE FINANCIAL YEAR ENDED MARCH 31, 2026
(as per Clause 17.4.1 (j) of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and Clause 6.16.1 (k) of HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026)

Sr. No.	Scheme Name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year / Period
1	Capitalmind Flexi Cap fund	Nil	Very High	Nil
2	Capitalmind Liquid Fund	Nil	Low to Moderate Risk	Nil
3	Capitalmind Arbitrage Fund	Nil	Low Risk	Nil
4	Capitalmind Multi Asset Allocation Fund	Nil	Moderately High	Nil