NOTICE– SID/KIM - NO. 006/ 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 Multi Asset Allocation Fund	Direct Growth	0.42%	0.50%	9th November 2026
Capitalmind Multi Asset Allocation Fund	Regular Growth	1.71%	1.80%	9th November 2026
Capitalmind Multi Asset Allocation Fund	Direct IDCW	0.42%	0.50%	9th November 2026
Capitalmind Multi Asset Allocation Fund	Regular IDCW	1.71%	1.80%	9th November 2026
Capitalmind Flexi Cap Fund	Direct Growth	0.83%	0.85%	9th November 2026
Capitalmind Flexi Cap Fund	Regular Growth	2.08%	2.10%	9th November 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: 2nd November 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.