CAPITALMIND MUTUAL FUND

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF CAPITALMIND MUTUAL FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2026

(Pursuant to the provisions of Regulation 70(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026)

Sr. No.	Particulars	CAPITALMIND FLEXI CAP FUND (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	CAPITALMIND ARBITRAGE FUND (An open ended scheme investing in arbitrage opportunities)	CAPITALMIND LIQUID FUND (An open ended liquid scheme)	CAPITALMIND MULTI ASSET ALLOCATION FUND (An open-ended scheme investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives. It is clarified that the Scheme is an active scheme of the Mutual Fund.)
		01-Apr-2026 to 30-Sept-2026	**01-Apr-2026 to 30-Sept-2026**	**01-Apr-2026 to 30-Sept-2026**	**01-Apr-2026 to 30-Sept-2026**
1.1	Unit capital at the beginning of the half year period [Rs. in Crores]	393.17	14.61	119.12	18.48
1.2	Unit capital at the end of the period [Rs. in Crores]	455.84	22.16	117.29	38.04
2.0	Reserves & Surplus [Rs. In Crores]	5.87	0.71	6.57	(1.20)
3.1	Total net assets at the beginning of the half year period [Rs. in Crores]	373.21	14.67	121.72	18.40
3.2	Total net assets at the end of the period [Rs. in Crores]	461.71	22.87	123.86	36.84
4.1	NAV at the beginning of the half year period (per unit) [Rs.]				
	Regular Plan				
	Growth Option	9.4159	10.0388	1021.1592	9.9518
	IDCW Option	NA	10.0388	NA	9.9518
	Direct Plan				
	Growth Option	9.5027	10.0424	1021.8536	9.9583
	IDCW Option	NA	10.0423	NA	9.9583
	Unclaimed Option				
	Unclaimed Redemption Plan Below 3 Years	NA	NA	NA	NA
4.2	**NAV at the end of the period (per unit) [Rs.]**				
	Regular Plan				
	Growth Option	9.9924	10.2792	1054.3413	9.6336
	IDCW Option	NA	10.2794	NA	9.6336
	Direct Plan				
	Growth Option	10.1573	10.3233	1056.1197	9.7119
	IDCW Option	NA	10.3234	NA	9.7119
	Unclaimed Option				
	Unclaimed Redemption Plan Below 3 Years	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year [Rs.]	NIL	NIL	NIL	NIL
	Income				
5.1	Dividend [Rs. in Crores]	2.41	0.14	-	0.21
5.2	Interest [Rs. in Crores]	0.69	0.04	3.33	0.27
5.3	Profit/ (loss) on sale/ redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(16.00)	0.13	0.08	(0.50)
5.4	Profit/ (loss) on inter scheme transfer/ sale of investments [Rs. in Crores]	-	-	-	-
5.5	Other Income (indicating nature) [Rs. in Crores]	0.22	0.00	0.00	0.00
5.6	Unrealized Gain/(Loss) [Rs. In Crores]	43.14	0.37	0.01	(1.18)
	Total Income (5.1 to 5.6) [Rs. in Crores]	30.46	0.69	3.42	(1.21)
	Expenses				
6.1	Expenses				
	- Commission (including GST)	0.49	0.01	0.01	0.09
	- Other expenses (including GST)	0.33	0.01	0.02	0.02
6.2	Management Fees (including GST) [Rs. in Crores]	1.73	0.01	0.02	0.07
6.3	Trustee Fees (including GST) [Rs. in Crores]	0.06	0.00	0.00	0.00
6.4	Brokerage & Transaction Cost (including GST) [Rs. in Crores]	1.64	0.10	0.01	0.07
6.5	Total Recurring Expenses (including 6.1 to 6.4) [Rs. in Crores]**	4.26	0.13	0.06	0.25
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	3.18	0.11	0.05	0.10
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	1.07	0.02	0.01	0.15
	Percentage of management fees to daily net assets [%]				
	Regular Plan	0.78%	0.09%	0.04%	0.42%
	Direct Plan	0.78%	0.09%	0.04%	0.42%
	Unclaimed Plan	NA	NA	NA	NA
	Total recurring expenses as a percentage of daily net assets at plan level				
	Regular Plan	3.13%	1.95%	0.30%	2.39%
	Direct Plan	1.70%	1.16%	0.10%	0.90%
	Unclaimed Plan	NA	NA	NA	NA
7.1	Returns during the half year * [(+) (-)]				
	Returns of Regular Plan during the half-year * [(+) (-)]	6.12%	2.39%	3.25%	-3.20%
	Returns of Direct Plan during the half-year * [(+) (-)]	6.89%	2.80%	3.35%	-2.47%
	Returns of Unclaimed Plan during the half-year * [(+) (-)]	N.A.	N.A.	N.A.	N.A.
7.2	Compounded Annualised yield of Regular Plan in case of plan in existence for more than one year				
	i. Last 1 year [%]	3.84%	N.A.	N.A.	N.A.
	ii. Last 3 years [%]	N.A.	N.A.	N.A.	N.A.
	iii. Last 5 years [%]	N.A.	N.A.	N.A.	N.A.
	iv. Since launch of the Regular Plan [%]	-0.07%	2.79%	5.43%	-3.66%
	Date of launch of the scheme / plan	04-Aug-2025	16-Mar-2026	28-Nov-2025	16-Mar-2026
7.2	Compounded Annualised yield of Direct Plan in case of plan in existence for more than one year				
	i. Last 1 year [%]	5.32%	N.A.	N.A.	N.A.
	ii. Last 3 years [%]	N.A.	N.A.	N.A.	N.A.
	iii. Last 5 years [%]	N.A.	N.A.	N.A.	N.A.
	iv. Since launch of the Direct Plan[%]	1.36%	3.23%	5.61%	-2.88%
	Date of launch of the scheme / plan	04-Aug-2025	16-Mar-2026	28-Nov-2025	16-Mar-2026
7.3	Benchmark indices	NIFTY 500 TRI	Nifty 50 Arbitrage Index TRI	Nifty Liquid Index A-I	50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index
	Benchmark returns				
	(i) Last 6 months [%]	8.21%	3.38%	3.42%	4.43%
	(ii) Last 1 year [%]	-2.03%	N.A.	N.A.	N.A.
	(iii) Last 3 years [%]	N.A.	N.A.	N.A.	N.A.
	(iv) Last 5 years [%]	N.A.	N.A.	N.A.	N.A.
	(v) Since launch of the Scheme [%]	-2.10%	3.52%	5.46%	0.48%
8	Provision for Doubtful Income/Debts [Rs. in Crores]	-	-	-	-
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	-	-	-	-
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	-	-	-	-

NA Not Applicable

* Absolute returns during the half year have been calculated based on the NAV of the growth option of the respective plans under the scheme considering the movement of NAV during the half-year period.

** Total recurring expenses (point no. 6.5) includes management fees, GST on management fees, Commission, other expenses and Brokerage and Transaction Cost (Including GST). Plan level bifurcation of Brokerage & Transaction Cost (including GST) arrived based on weighted average AUM of respective plan for the half year.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

NOTES TO ACCOUNTS

1. There is no change in the accounting policy during the half-year ended September 30, 2026.
2. Disclosure under Regulation 22(5)(b) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996:

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Period covered: 01-Apr-2026 to 30-Sep-2026

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Value of transaction		Brokerage	
			Rs. Crores	% of total value of transaction of the Fund	Rs. Crores	% of total brokerage paid by the Fund
NIL						

Commission paid to associates/related parties/group companies of sponsor/AMC

Period covered: 01-Apr-2026 to 30-Sep-2026

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Business given		Commission	
			Rs. Crores	% of total business received by the Fund	Rs. Crores	% of total commission paid by the Fund
NIL						

3. Disclosure under Regulation 22(6) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of Capitalmind Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Company Name	Schemes invested in by the Company	Investment made by schemes of Capitalmind Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended September 30, 2026	Outstanding as at September 30, 2026 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Nil				

4. Details of large holdings (over 25% of the NAV of the Scheme) as on September 30, 2026.

Scheme	No. of Investors	Percentage of holding %
CAPITALMIND LIQUID FUND	1	30.45

5. Scheme has not invested in foreign securities/ American Depository Receipts (ADRs)/ Global Depository Receipts (GDRs)/ International Mutual Fund during the half-year period ended September 30, 2026.
6. Derivatives exposure exceeding 10% of the net asset value of any Scheme of Capitalmind Mutual Fund as on September 30, 2026 is as follows:

Scheme Name	Net Derivative Exposure as on September 30, 2026 (Rs. In crores)	Net Assets as on September 30, 2026 (Rs. In crores)	% age to Net Assets
CAPITALMIND ARBITRAGE FUND	(17.92)	22.87	-78.36%

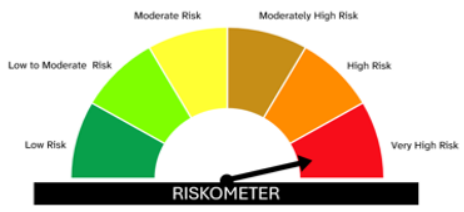
7. No Scheme has borrowed money for half-year period ended September 30, 2026.
8. During the half year ended September 30, 2026, none of the schemes subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private placement basis where the sponsor or its associate companies devolved with respect to the same.
9. Valuation of securities has been done on the basis of valuation principles laid down by the Board of Directors of Trustee Company and Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 amended upto date.

10. Risk-o-meter of the Scheme, Name of Scheme's benchmark and risk-o-meter of the Scheme's benchmark as on September 30, 2026

<table>
<tr><th>Scheme Name</th><th>Risk-o-meter of the Scheme, Name of Scheme's benchmark and risk-o-meter of the Scheme's benchmark as on September 30, 2026</th></tr>
<tr><td>CAPITALMIND FLEXI CAP FUND</td><td>
<table>
<tr><th>Scheme Name</th><th>Scheme Riskometer</th><th>Benchmark (NIFTY 500 TRI) Riskometer</th></tr>
<tr><td>Capitalmind Flexi Cap Fund
(An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

This product is suitable for investors who are seeking*:

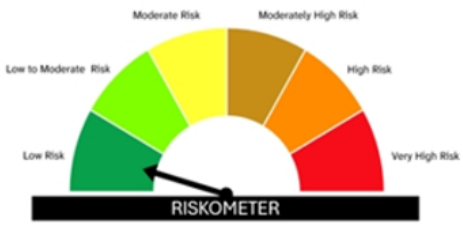
- Long term wealth creation
- Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks

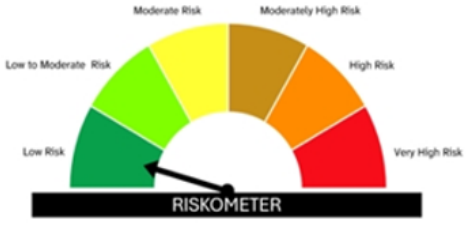
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td> 

Risk of the Scheme is at Very High Risk</td><td>

Risk of the Benchmark is at Very High Risk</td></tr>
</table>
</td></tr>
<tr><td>CAPITALMIND ARBITRAGE FUND</td><td>
<table>
<tr><th>Scheme Name
(Capitalmind Arbitrage Fund)</th><th>Scheme Riskometer#</th><th>Benchmark Riskometer
(Tier I: Nifty 50 Arbitrage TRI (As per AMFI Tier I Benchmark)</th></tr>
<tr><td>This product is suitable for investors who are seeking*

▪ Income over short to medium term.
▪ Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td> 

Risk of the Scheme is at Low Risk</td><td> 

Benchmark Riskometer is at Low Risk</td></tr>
</table>
</td></tr>
<tr><td>CAPITALMIND LIQUID FUND</td><td>
<table>
<tr><th>This product is suitable for investors who are seeking*</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Tier I: Nifty Liquid Index A-I TRI
(As per AMFI Tier I Benchmark)</th></tr>
<tr><td>Regular Income over the short-term investment horizon

Investment in debt and money market instruments with maturity upto 91 days.</td><td>

The risk of the scheme is Low to Moderate</td><td>

The risk of the Benchmark is Low to Moderate</td></tr>
</table>
</td></tr>
<tr><td>CAPITALMIND MULTI ASSET ALLOCATION FUND</td><td>
<table>
<tr><th>Scheme Name</th><th>Scheme Riskometer</th><th>Benchmark (Tier I: 50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index) Riskometer</th></tr>
<tr><td>CAPITALMIND MULTI ASSET ALLOCATION FUND
(An open-ended scheme investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives)

This product is suitable for investors who are seeking*:

- Long term capital appreciation by investing in a diversified portfolio
- Investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>

The Risk of the Scheme is at Very High Risk</td><td>

Risk of the Benchmark is at Very High Risk</td></tr>
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