

CAPITALMIND MUTUAL FUND

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF CAPITALMIND MUTUAL FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India(Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	CAPITALMIND FLEXI CAP FUND (An Open-ended Dynamic EQUITY Fund)
		04-Aug-2025 to 30-Sep-2025
1.1	Unit Capital at the beginning of the half year period [Rs. in Crores]	-
1.2	Unit Capital at the end of the period [Rs. in Crores]	155.61
2.0	Reserves & Surplus [Rs. In Crores]	-5.58
3.1	Total Net Assets at the beginning of the half year period [Rs. in Crores]	0.00
3.2	Total Net Assets at the end of the period [Rs. in Crores]	150.04
4.1	NAV at the beginning of the half year period [Rs.]	
	Regular Plan	
	Growth Option	NA
	IDCW Option	NA
	Direct Plan	
	Growth Option	NA
	IDCW Option	NA
	Unclaimed Option	
	Unclaimed Redemption Plan Below 3 Years	NA
4.2	NAV at the end of the period [Rs.]	
	Regular Plan	
	Growth Option	9.6233
	IDCW Option	NA
	Direct Plan	
	Growth Option	9.6446
	IDCW Option	NA
	Unclaimed Option	
	Unclaimed Redemption Plan Below 3 Years	NA
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year [Rs.]	NIL
5.1	Income	
5.1	Dividend [Rs. in Crores]	0.05
5.2	Interest [Rs. in Crores]	0.25
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer) [Rs. in Crores]	(1.24)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	-
5.5	Other Income (indicating nature) [Rs. in Crores]	0.01
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	-0.92
6.1	Expenses	
	Expenses	
	- Commission	0.04
	- Other expenses	0.32
6.2	Management Fees [Rs. in Crores]	0.12
6.3	Trustee Fees [Rs. in Crores]	0.01
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores]**	0.48
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	0.38
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.10
6.5	Percentage of management fees to daily net assets [%]	(%)
	Regular Plan	0.69%
	Direct Plan	0.69%
	Unclaimed Plan	NA
6.6	Total recurring expenses as a percentage of daily net assets at plan level	(%)
	Regular Plan	2.36%
	Direct Plan	0.96%
	Unclaimed Plan	NA
7.1	Returns during the half year * [(+) (-)]	NA
	Returns of Regular Plan during the half-year * [(+) (-)]	NA
	Returns of Direct Plan during the half-year * [(+) (-)]	NA
	Returns of Unclaimed Plan during the half-year * [(+) (-)]	NA
7.2	Compounded Annualised yield of Regular Plan in case of plan in existence for more than one year	
	i. Last 1 year [%]	NA
	ii. Last 3 years [%]	NA
	iii. Last 5 years [%]	NA
	iv. Since launch of the Regular Plan [%]	#NA
	Date of launch of the scheme / plan	04-Aug-2025
7.2	Compounded Annualised yield of Direct Plan in case of plan in existence for more than one year	
	i. Last 1 year [%]	[%]
	ii. Last 3 years [%]	[%]
	iii. Last 5 years [%]	[%]
	iv. Since launch of the Direct Plan[%]	[%]
	Date of launch of the scheme / plan	04-Aug-2025
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

(\$)

Other Income primarily includes Exit Load (net of GST) , compensation expenses reimbursed and interest on cash margin.

*

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.

(#)


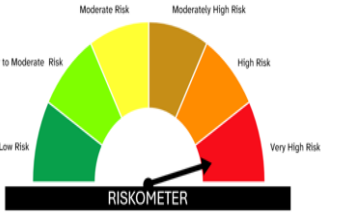
Indicates annualised for the period.

**

Transaction cost is included in other expenses. However, the same has been excluded while computing the % of Total Recurring Expenses to Net Assets

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Product Labelling:[#]

Scheme Name	Scheme Riskometer	Benchmark (NIFTY 500 TRI) Riskometer
<p>Capitalmind Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">- Long term wealth creation- Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Risk of the Scheme is at Very High Risk</p>	 <p>Risk of the Benchmark is at Very High Risk</p>

[#]Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As Para 17.4 of SEBI Master Circular dated June 24, 2024 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

NOTES TO ACCOUNTS

1. There is no change in the accounting policy during the half-year ended September 30, 2025.
2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996:

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

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

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 25(11) 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, 2025	Outstanding as at September 30, 2025 (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, 2025.

Scheme	No. of Investors	Percentage of holding %
Nil		

5. Scheme has not declared any bonus during the half-year period ended September 30, 2025.
6. 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, 2025.
7. The exposure of more than 10% of the net assets of the scheme of a mutual fund investing in derivative products at the end of the half-year period:

Scheme Name	Net Derivative Exposure as on September 30, 2025 (Rs. In crores)	Net Assets as on September 30, 2025 (Rs. In crores)	% age to Net Assets
CAPITALMIND FLEXI CAP FUND	-	-	-

8. No Scheme has borrowed money for half-year period ended September 30, 2025.

9. Launch date / Allotment date given below:

Name of the scheme	Launch Date	Allotment Date
CAPITALMIND FLEXI CAP FUND	18-Jul-25	04-Aug-25

10. During the half year ended September 30, 2025, 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.

11. 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.

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