

CAPITALMIND MUTUAL FUND					
UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF CAPITALMIND MUTUAL FUND FOR THE PERIOD ENDED 31st March 2026 (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)	CAPITALMIND ARBITRAGE FUND (An open-ended Fund)	CAPITALMIND LIQUID FUND (An Open-Ended Liquid Fund)	CAPITALMIND MULTI ASSET ALLOCATION FUND (An Open-ended Fund)
		01-Oct-2025 to 31-Mar-2026	16-Mar-2026 to 31-Mar-2026	28-Nov-2025 to 31-Mar-2026	16-Mar-2026 to 31-Mar-2026
1.1	Unit Capital at the beginning of the half year period [Rs. in Crores]	155.61	-	-	-
1.2	Unit Capital at the end of the period [Rs. in Crores]	393.17	14.61	119.12	18.48
2.0	Reserves & Surplus [Rs. In Crores]	-19.97	0.06	2.60	-0.08
3.1	Total Net Assets at the beginning of the half year period [Rs. in Crores]	150.04	0.00	0.00	0.00
3.2	Total Net Assets at the end of the period [Rs. in Crores]	373.21	14.67	121.72	18.40
4.1	NAV at the beginning of the half year period [Rs.]				
	Regular Plan				
	Growth Option	9.6233	NA	NA	NA
	IDCW Option	NA	NA	NA	NA
	Direct Plan				
	Growth Option	9.6446	NA	NA	NA
	IDCW Option	NA	NA	NA	NA
	Unclaimed Option				
	Unclaimed Redemption Plan Below 3 Years	NA	NA	NA	NA
4.2	NAV at the end of the period [Rs.]				
	Regular Plan				
	Growth Option	9.4159	10.0388	1,021.1592	9.9518
	IDCW Option	NA	10.0388	NA	9.9518
	Direct Plan				
	Growth Option	9.5027	10.0424	1,021.8536	9.9583
	IDCW Option	NA	10.0423	NA	9.9583
	Unclaimed Option				
	Unclaimed Redemption Plan Below 3 Years	NA	NA	NA	NA
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year [Rs.]	NIL	NIL	NIL	NIL
	Income				
5.1	Dividend [Rs. in Crores]	1.02	-	-	0.00@
5.2	Interest [Rs. in Crores]	1.66	0.02	2.00	0.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer) [Rs. in Crores]	(11.66)	-	(0.04)	0.00@
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	-	-	-	-
5.5	Other Income (indicating nature) [Rs. in Crores]	0.15	0.00@	0.00@	0.00@
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	-8.83	0.02	1.96	0.05
	Expenses				
6.1	Expenses				
	- Commission	0.24	0.00@	0.00@	0.00@
	- Other expenses	1.26	0.02	0.02	0.01
6.2	Management Fees [Rs. in Crores]	0.97	0.00@	0.01	0.00@
6.3	Trustee Fees [Rs. in Crores]	0.04	0.00@	0.00@	0.00@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores]**	2.51	0.02	0.03	0.02
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	1.19	0.00@	0.02	0.00@
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.40	0.00@	0.00@	0.00@
6.5	Percentage of management fees to daily net assets [%]				
	Regular Plan	0.68%	0.07%	0.02%	0.39%
	Direct Plan	0.68%	0.07%	0.02%	0.39%
	Unclaimed Plan	NA	NA	NA	NA
6.6	Total recurring expenses as a percentage of daily net assets at plan level				
	Regular Plan	2.35%	0.98%	0.26%	2.02%
	Direct Plan	0.95%	0.18%	0.07%	0.57%
	Unclaimed Plan	NA	NA	NA	NA
7.1	Returns during the half-year * [(c) - (i)]				
	Returns of Regular Plan during the half-year * [(c) - (i)]	-2.16%	N/A	N/A	N/A
	Returns of Direct Plan during the half-year * [(c) - (i)]	-1.47%	N/A	N/A	N/A
	Returns of Unclaimed Plan during the half-year * [(c) - (i)]	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 **				
	i. Last 1 year [%]	N/A	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 [%]	-8.92%	N/A	N/A	N/A
7.2	Compounded Annualised yield of Direct Plan in case of plan in existence for more than **				
	i. Last 1 year [%]	N/A	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 [%]	-7.59%	N/A	N/A	N/A
7.3	Benchmark indices	NIFTY 500 TRI	Nifty 50 Arbitrage TRI	Nifty Liquid Index A-I TRI	50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX ICOMDEX Composite Index
	Benchmark returns				
	(i) Last 6 months [%]	-9.46%	N/A	N/A	N/A
	(ii) Last 1 year [%]	N/A	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 [%]	15.00%	N/A	N/A	N/A
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				
(S)	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				
(#)	Indicates annualised for the period.				
(@)	Indicates less than 0.01 Crores.				
**	Transaction cost is included in other expenses. However, the same has been excluded while computing the % of Total Recurring Expenses to Net Assets				
NA					

NOTES TO ACCOUNTS

1. There is no change in the accounting policy during the half-year ended March 31, 2026.
2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996:

01-Oct-2025 to 31-Mar-2026

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	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	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 March 31, 2026	Outstanding as at March 31, 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 March 31, 2026.

Scheme	No. of Investors	Percentage of holding %
CAPITALMIND ARBITRAGE FUND	1	47.92%
CAPITALMIND LIQUID FUND	1	49.82%

5. Scheme has not declared any bonus during the half-year period ended March 31, 2026.
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 March 31, 2026.
7. The total outstanding exposure in derivative instruments as at the end of the half-year period:

Scheme Name	Net Derivative Exposure as on March 31, 2026 (Rs. In crores)	Net Assets as on March 31, 2026 (Rs. In crores)	% age to Net Assets
CAPITALMIND FLEXI CAP FUND	Nil	Nil	Nil
CAPITALMIND ARBITRAGE FUND	(9.60)	14.67	-65.45%

CAPITALMIND LIQUID FUND	Nil	Nil	Nil
CAPITALMIND MULTI ASSET ALLOCATION	Nil	Nil	Nil

8. No Scheme has borrowed money for half-year period ended March 31, 2026.

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
CAPITALMIND ARBITRAGE FUND	23-Feb-26	16-Mar-26
CAPITALMIND LIQUID FUND	18-Nov-25	28-Nov-25
CAPITALMIND MULTI ASSET ALLOCATION	23-Feb-26	16-Mar-26

10 During the half year ended March 31, 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 of devolved with respect the the same.

11 Valuation of securities has been done on the basis of valuation principales laid down by the Board of Directors of Trustee Company and Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 amended upto date.

12 Underwriting obligations undertaken by the Schemes with respect of issue of securities by Associate companies during the period under review: NIL

13 Devolvments during the period under review: NIL

14 Subscriptions by the schemes in the issues lead managed by associate companies / Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies has acted as arranger or manager : NIL

15 The unaudited Half Yearly Financial results for the period ended March 31, 2026 have been approved by the Board of Directors of Capitalmind Asset Management Private Limited and Capitalmind Trustee Private Limited on 28th April 2026 and 29th April 2026, respectively

For **Capitalmind Trustee Private Limited**

For **Capitalmind Asset Management Private Limited**

Date : 29th April 2026
Place : Bengaluru

Date : 28th April 2026
Place : Bengaluru