Capitalmind Asset Management Private Limited
Flr 1, #2323, 17th Cross, Prakash Arcade, 1st Sector,
HSR Layout, Bengaluru - 560102, Karnataka
CIN: U66301KA2024PTC194639 | GSTIN:29AAMCC2200R2ZA
+91 80-22442025 | amc.cs@capitalmindmf.com
Website: https://capitalmindmf.com

Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to Capitalmind Mutual Fund Schemes:

Description	**Oct–Dec 2025 (₹lakhs)**	**Jan–Mar 2026 (₹lakhs)**	**Apr–Jun 2026 (₹lakhs)**	**Jul-Sep 2026 (₹lakhs)**
Training Programmes (in terms of para 10.1.12(h) of SEBI Master Circular dated May 19, 2023)	–	–	–	–
Events / Meets	–	–	–	–
*Gifts	–	–	–	–
*Rewards and incentives	–	–	–	–
Total	–	–	–	–

#Training to distributors relating to Schemes of Capitalmind Mutual Fund. Such training is not used to reward or provide non-cash incentives.
***In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

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For expenses charged to Capitalmind Asset Management Pvt Ltd (AMC)

Description	Oct–Dec 2025 (₹lakhs)	Jan–Mar 2026 (₹lakhs)	Apr–Jun 2026 (₹lakhs)	July – Sep 2026 (₹lakhs)
Training Programmes (in terms of para 10.1.12(h) of SEBI Master Circular dated May 19, 2023)	–	–	–	–
Events / Meets	–	1.92	2.09	2.80
*Gifts	–	–	–	–
*Rewards and incentives	–	1.08	–	–
Total	–	3.00	2.09	2.80

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05thMarch, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
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