PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

NAME OF THE SCHEME: CAPITALMIND FLEXI CAP FUND

Scheme Name	Scheme Riskometer	Benchmark (NIFTY 500 TRI) Riskometer
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.	 Risk of the Scheme is at Very High Risk	 Risk of the Benchmark is at Very High Risk

NAME OF THE SCHEME: CAPITALMIND LIQUID FUND

Scheme Name	Scheme Riskometer	Benchmark (Tier I: Nifty Liquid Index A-I TRI) Riskometer
CAPITALMIND LIQUID FUND (An open-ended Liquid scheme. A relatively low-interest rate risk and relatively low credit risk fund) **This product is suitable for investors who are seeking*:** - Regular Income over the short-term investment horizon - Investment in debt and money market instruments with maturity up to 91 days. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Risk of the Scheme is at Low to Moderate Risk	 Risk of the Benchmark is at Low to Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#The product labelling is as on February 28, 2026

 The applicable Risk-o-meters will be reviewed on a monthly basis and notice about changes, if any, shall be issued. All other details of the Product Label and all other terms and conditions of the Scheme will remain unchanged.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY