Field	Fund Name	SCHEME SUMMARY DOCUMENT Control mind Flori Con Fund
1	Fund Name	Capitalmind Flexi Cap Fund Capitalmind Flexi Cap Fund Direct Growth
2	Option Names (Regular & Direct)	Capitalmind Flexi Cap Fund Briect Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
		To generate long-term capital appreciation by investing predominantly in equity &
		equity related instruments across market capitalization i.e. large-cap, mid-cap and
8	Description Objective of the scheme	small-cap stocks.
0	Description, Objective of the scheme	
		However, there is no assurance or guarantee that the investment objective of the Scheme will be
		achieved.
		Equity & Equity related instruments of large cap, mid cap and small cap companies 65% to 100
		Debt Constitute C Manual Market Instruments (instruments Control Contr
	Stated Asset Allocation	Debt Securities & Money Market instruments (including Cash & cash equivalents) 0% to 35%
9		Unitsissued by REITs and INVITs 0% to 10%
3		Ontoissued by tiens and iterra 0.76 to 10.76
		Units of Mutual Fund Scheme 0% to 5%
		onto or ristaut raina contonto conto
10	Face Value	10
11	NFO Open Date	18 July 2025
12	NFO Close Date	28 July 2025
13	Allotment Date	29 July 2025 - 04 August 2025
14	Reopen Date	06 August 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Anoop Vijaykumar
	Fund Manager 2 - Name	Mr. Prateek Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	04 August 2025
	Fund Manager 2 - From Date	08 August 2025
21	Annual Expense (Stated maximum)	Up to 2.25% p.a. of the daily NAV
		For each purchase of Units through Lumpsum / switch-in / Systematic Investment Plan (SIP),
		Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) /
		Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows:
22	Exit Load (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the
22	Exit Load (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV
22	Exit Load (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil
22	Exit Load (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the
		Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load.
23	Custodian	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG
23 24	Custodian Auditor	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi
23 24 25	Custodian Auditor Registrar	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited
23 24	Custodian Auditor	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG
23 24 25	Custodian Auditor Registrar RTA Code (To be phased out)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG
23 24 25 26 27	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG
23 24 25 26	Custodian Auditor Registrar RTA Code (To be phased out)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable
23 24 25 26 27 28	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018
23 24 25 26 27	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - INF226401026
23 24 25 26 27 28	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG Mrs. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738
23 24 25 26 27 28	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153739 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details:
23 24 25 26 27 28	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153739 CMND/O/E /FCF/25/06/0001
23 24 25 26 27 28 29 30	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs.	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details:
23 24 25 26 27 28 29 30 31 32 33	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000
23 24 25 26 27 28 29 30 31 32 33 34	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs.	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E / FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1
23 24 25 26 27 28 29 30 31 32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 In 100 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Indits Minimum Balance Amount (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100 Not Applicable Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 1 100 Not Applicable Not Applicable Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Begular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153739 CMNO/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100 Not Applicable Not Applicable Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMNO/O/E/FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Rs. 1,000
23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/CE /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG Mrs. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Bigular Plan - Growth Option - CMFCRG Not Applicable CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100 Not Applicable Any Amount Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 40 41 42 43 44	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable Not Applicable Not Applicable Not Applicable Any Amount Not Applicable Not Applicable Not Applicable Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 42 43	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG Mrs. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 1 10 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Bit (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 42 43 44 44	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: ➤ If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV ➤ If redeemed/switched out after 12 months from the date of allotment – Nil ➤ If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund Direct GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E/FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 40 41 42 44 45 46 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Proceeding (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Bregular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E/FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E / FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 1 1 1 100 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Proceeding (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi CaP FunD DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 100 Not Applicable Not Applicabl
23 24 25 26 27 28 29 30 31 32 33 34 40 41 42 44 45 46 47 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Lift (if applicable) Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Frequency Minimum Amount In multiple of	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E / FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 1 1 1 1 100 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Frequency Minimum Amount	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E/FCF/25060001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable Not
23 24 25 26 27 28 29 30 31 32 33 34 40 41 42 44 45 46 47 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Lift (if applicable) Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Frequency Minimum Amount In multiple of	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG Mrs. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E / FCF/25/06/0001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Minimum Application Amount multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in In Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Politic (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum Amount In multiple of Minimum Installments	Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: > If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV > If redeemed/switched out after 12 months from the date of allotment – Nil > If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load. Deutsche Bank AG M/s. Chokshi & Chokshi & Chokshi KFin Technologies Limited Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCDG CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E/FCF/25060001 Investment Amount Details: Rs. 5,000 Rs. 1,000 Not Applicable Not