

Performance Disclosure - February 2026

Capitalmind Liquid Fund

Absolute Returns#	Capitalmind Liquid Fund (Direct Plan)		Capitalmind Liquid Fund (Regular Plan)	
	Scheme Returns %	Benchmark Returns % (Nifty Liquid Index A-I TRI)	Scheme Returns %	Benchmark Returns % (Nifty Liquid Index A-I TRI)
Returns for last 7 days	5.75	6.01	5.55	6.01
Returns for last 15 days	5.77	5.77	5.57	5.77
Returns for last 30 days	6.50	6.76	6.30	6.76
Returns for the last 1 year	N.A.	N.A.	N.A.	N.A.
Returns for the last 3 years	N.A.	N.A.	N.A.	N.A.
Returns for the last 5 years	N.A.	N.A.	N.A.	N.A.
Returns since Inception*	6.73	5.85	6.52	5.85

Since the scheme has been in existence for less than one-year, simple annualized returns since inception are reported, and not compounded annualized returns.

* Scheme returns since inception cover the period from inception date to last working day

Note: Scheme has not completed 1 year as on the close of 31st December 2025.