

## Performance Disclosure - April 2026

### Capitalmind Flexi Cap Fund

| Absolute Returns             | Capitalmind Flexi Cap Fund (Direct Plan) |  | Capitalmind Flexi Cap Fund (Regular Plan) |   |
|------------------------------|--|--|---|---|
|                              | Scheme Returns %                         | Benchmark Returns % (Nifty 500 TRI (Tier 1)) | Scheme Returns %                          | Benchmark Returns % (Nifty 500 TRI Tier 1)) |
| 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*     | 0.56                                     | -0.43  | -0.81                                     | -0.43                                       |

**Note:** No performance has been disclosed for schemes that have been in existence for less than 6 months other than Overnight, Liquid, and Money Market Funds as per para 13.3 of master circular for mutual funds dated June 27, 2024 or para 14.2 of master circular for mutual funds dated March 20, 2026. For schemes that have not completed 1 year simple annualized returns have been disclosed and for schemes that have completed 1 year, performance of the scheme has been disclosed in terms of CAGR.

\* Scheme returns since inception cover the period from inception date to last working day of the month. Inception date of the scheme is 4th August 25.