

Performance Disclosure - September 2025

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)	Scheme Returns %	Benchmark Returns % (Nifty 500 TRI)
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*	-3.55%	-0.40%	-3.77%	-0.40%

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

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