Field	001/=	ADV DOCUMENT
1	SCHEME SUMM. Fund Name	ARY DOCUMENT Capitalmind Flexi Cap Fund
		Capitalmind Flexi Cap Fund Capitalmind Flexi Cap Fund Direct Growth
2	Option Names (Regular & Direct)	Capitalmind Flexi Cap Fund Regular 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,
	Description Objective of the column	mid-cap and
8	Description, Objective of the scheme	small-cap stocks.
		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
9	Stated Asset Allocation	companies 65% to 100%
		Debt Securities & Money Market instruments (including Cash & cash
		equivalents) 0% to 35%
		LIANGE AND DETT. AND AND ADDRESS OF A DOCUMENT ADDRESS OF A DOCUMENT AND ADDRESS OF A DOCUMENT A
		Unitsissued by REITs and INVITs 0% to 10%
		W. 7
	F W. L.	Units of Mutual Fund Scheme 0% to 5%
	Face Value	10
	NFO Open Date	18 July 2025
12	NFO Close Date	28 July 2025
13	Allotment Date Reopen Date	29 July 2025 - 04 August 2025
14	-	06 August 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16 17	Benchmark (Tier 1)	NIFTY 500 TRI
18	Benchmark (Tier 2) Fund Manager 1 - Name	Not Applicable Mr. Anoop Vijaykumar
	Fund Manager 1 - Name Fund Manager 1 - Type	Primary
19	(Primary/Comanage/Description)	,
20	Fund Manager 1 - From Date	18 July 2025
21	Annual Expense (Stated maximum)	Up to 2.25% p.a. of the daily NAV
21	Annual Expense (stated maximum)	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) / Switch-out, will be as
		follows:
		➤ If Units redeemed or switched within 12 months from the date of
22	Exit Load (if applicable)	allotment – 1% of the applicable NAV
22	Exit Load (II applicable)	1
		➤ If redeemed/switched out after 12 months from the date of allotment
		- Nil
		 Nil If there is change in control of the AMC and/or change in the
		 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
	Custodian	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 Auditor	-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	Auditor	− 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		-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 25	Auditor Registrar	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	Auditor	_ Nil
23 24 25	Auditor Registrar	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	Auditor Registrar	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	Auditor Registrar RTA Code (To be phased out)	−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	Auditor Registrar RTA Code (To be phased out)	- 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	Auditor Registrar RTA Code (To be phased out) Listing Details	- Nit → 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	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	- 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 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738
23 24 25 26 27 28	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out)	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 DIRECT GROWTH - INF226401026 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739
23 24 25 26 27 28	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes	- Nit → 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 - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/ES/06/0001
23 24 25 26 27 28 29 30	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou	- 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 - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/DE /FCF/25/06/0001 mt Details:
23 24 25 26 27 28 29 30	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amount	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 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 mt Details: Rs. 5,000
23 24 25 26 27 28 29 30	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiples of Rs.	- 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 - IS3738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 nt Details: Rs. 5,000 Rs. 1,000
23 24 25 26 27 28 29 30 31 32 33	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiples of Rs. Minimum Application Amount	- Nit → 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 DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CMPIND/O/E /FCF/25/06/0001 Int Details: Rs. 5,000 Rs. 1,000 1
23 24 25 26 27 28 29 30 31 32 33 34	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Minimum Additional Amount in multiples of Rs.	- 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 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 mt Details: Rs. 5,000 Rs. 1,000 1
23 24 25 26 27 28 29 30 31 32 33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	- 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 - IS3738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 mt Details: Rs. 5,000 Rs. 1,000 1 100
23 24 25 26 27 28 29 30 31 31 32 33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	- Nit → 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 – Nit exit load. Deutsche Bank AG M/s. Chokshi & Chokshi K/Fin 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 nt Details: Rs. 5,000 Rs. 5,000 1 1 100 Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Re Codes (To be phased out) SEBI Codes Investment Amout Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ibits Minimum Redemption Amount in Units Minimum Redemption Amount (if applicable)	- 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 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153739 CMND/O/E /FCF/25/06/0001 Int Details: Rs. 5,000 Rs. 1,000 1 1 100 Not Applicable Not Applicable
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Re Codes (To be phased out) SEBI Codes Investment Amou 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 Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable)	- 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 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739 CMND/O/E /FCF/25/06/0001 ID Details: Rs. 5,000 Rs. 1,000 1 1 100 Not Applicable Not Applicable Not Applicable
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