

CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED

Disclosure on Soft Dollar Arrangements

In accordance with Clause F of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, Capitalmind Asset Management Private Limited ("Capitalmind AMC" or "AMC") hereby discloses its soft-dollar arrangements with brokers.

Soft-dollar arrangements refer to arrangements between AMC and brokers where trades are executed through a particular broker and in turn the broker may provide benefits such as free research, hardware, software, or even non-research-related services, etc., to the AMC. Such benefits(if any) should be limited to only benefits (like free research report, etc.) that are in the interest of investor of investors and the same should be suitably disclosed

Capitalmind AMC does not have any soft-dollar arrangements with any of the brokers through whom it executes trades.

All business given to brokers and brokerage rates charged to the schemes comply fully with the limits and guidelines specified under the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time.