

Disclosure of Aggregate Value of Investment in the Schemes of Capitalmind Mutual Fund by Designated Employees of Capitalmind Asset Management Private Limited

Pursuant to Paragraph 7.14 of SEBI Master Circular No. **HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026** dated March 30, 2026, on “**Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the Unitholders of the Mutual Fund Schemes**”, read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025, the details of disclosure of compensation mandatorily invested by Designated Employee(s) in the schemes of **Capitalmind Mutual Fund** for the quarter ended **June 30, 2026**, are given below:

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Capitalmind Mutual Fund	Capitalmind Flexi Cap Fund	INF226401018	20,14,569
Capitalmind Mutual Fund	Capitalmind Liquid Fund	INF226401034	1,13,020
Capitalmind Mutual Fund	Capitalmind Arbitrage Fund	INF226401117	70,787
Capitalmind Mutual Fund	Capitalmind Multi Asset Allocation Fund	INF226401059	1,37,948

Published BSE Link:

https://beta.bseindia.com/XBRLFiles/AIReg25UploadFile/AIReg25_29952710_157202617420.html

Published NSE Link :

https://nsearchives.nseindia.com/corporate/ixbrl/REG25_20260715_152250.html

Place: Bengaluru
Date: July 15, 2026