

NOTICE CUM ADDENDUM – SID / KIM - NO. 2 / 2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM OF CAPITALMIND LIQUID FUND

A. Appointment of a new Fund Manager: Mr. Anoop Vijaykumar designated as Head of Equity has been appointed as the fund manager for Capitalmind Liquid Fund in addition to existing fund manager effective 1st December 2025.

Name and Age	Qualification	Brief Experience
Anoop Vijaykumar, 46 years	Post Graduate Program in Management, (Indian School of Business) BE - Mumbai University	Anoop has over 20 years of leadership experience across financial services, technology, and consulting. He has led fund management, investment research, and quantitative portfolio strategies at Capitalmind, while mentoring research teams. Previously, he held strategic roles at Microsoft and Honeywell, focusing on cross business execution and strategic planning, and was a Principal at A.T. Kearney Consulting, driving strategy and operations for major clients

Fund Name	Current Fund Manager(s)	New Fund Manager(s)
Capitalmind Liquid Fund	<ul style="list-style-type: none"> Mr. Prateek Jain 	<ul style="list-style-type: none"> Mr. Prateek Jain Mr. Anoop Vijaykumar

All other terms and conditions in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above-mentioned Scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time. This Addendum is dated December 01, 2025. Investors are requested to take note of the above.

Place: **Bengaluru**

Date: **December 01, 2025**

For Capitalmind Asset Management Pvt. Ltd.

Sd/-

Deepak Shenoy, CEO

For more information please contact: Capitalmind Asset Management Private Limited
(Asset Management company of Capitalmind Mutual Fund)

CIN: U66301KA2024PTC194639;

Registered Office & Corporate Office: #2323, 1st Floor, “Prakash Arcade”, 17th Cross, HSR Layout Sector 1, Bengaluru - 560102, Toll Free No. 1800 570 5001.

Website: www.capitalmindmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.