

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF CAPITALMIND MUTUAL FUND**Introduction of Voluntary Lock-in / Debit Freeze Facility to Mutual Fund Folios**

Regulatory Reference: This Addendum is issued pursuant to SEBI Circular No. HO/24/12/12(5)2026-IMD-SEC-1/I/6373/2026 dated March 06, 2026 and AMFI Best Practices Guidelines Circular No. 124/2026-27 dated April 10, 2026 on Introduction of Voluntary Lock-in / Debit Freeze Facility to Mutual Fund Folios. This facility is effective from April 30, 2026. It has been decided to add following provisions of the captioned facility in the SAI of the Mutual Fund w.e.f. April 30, 2026:

The below detailed procedure for voluntary debit freeze facility for investors ("facility") shall be inserted under the paragraph "How to apply" of Statement of Additional Information of Capitalmind Mutual Fund: The facility for locking and unlocking folios and which financial and non-financial transactions shall be permitted during the lock period to enhance digital security of the investor's holdings has been provided below:

1. Facility Platform

The facility will be enabled through MF Central platform for the units held in non-demat mode.

2. Applicability

The facility will be available for the following:

- Resident and non-resident Individual investors.
- The facility to lock / unlock will be available only to first / sole holder in the folio, held in single and Anyone or survivor basis.
- The facility to lock for minor account will be exercised by guardian till age of maturity and after obtaining maturity lock / unlock will be exercised by the unit holder only.
- The folios shall be KYC complied (Registered / Validated).
- The folios shall have both valid Email and Mobile no. registered in India.

3. Options for Locking / Freezing

Investor will have option to lock any/all the following transactions in the folios selected for locking:

- Lock only debit transactions (investor initiated).
- Lock debit + non-financial transactions (investor initiated).

4. The Process of Locking / Freezing the Folio/s

- a) Investor(s) will log-in to MF central portal after completing all applicable log-in validation process which includes providing PAN + email / mobile, OTP based authentication to the email / mobile.
- b) On successful validation, investor will be provided with details of all his holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SOA form.
- c) Investors will select the option to lock the transactions.
- d) Investor will select the Fund Name and folios that he/she chooses to lock.
- e) Once selected, OTP would be sent to the registered mobile/email and upon successful validation of OTP, MF Central will send the requests to the respective RTA who would lock the folio and send confirmation to investor.
- f) Lock would be marked in the select folio(s) in RTA database instantly for holdings held in SoA form.
- g) The lock will be "until revoked" by the investor.
- h) Following disclaimer will be displayed and confirmation, in the form of checkbox, will be taken from the investor before triggering OTP.

5. Process for Unlocking the Folio/s

- i) Investor(s) will log-in to MF central portal after completing all applicable log-in validation process which includes providing PAN + email / mobile, OTP based authentication to the email / mobile.
- j) On successful validation, investor will be provided with details of all his holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SOA form.
- k) Investors will select the option to unlock the transactions.
- l) Investor will select the Fund Name and folios that he/she chooses to unlock.
- m) Two levels of authorization would be mandated
 - by sending different OTPs to the registered mobile and email and both should get validated or
- n) After successful validation, MF Central will send the request to the respective RTA who would unlock the folio(s) and send confirmation to investor.

6. Transactions Permitted Only After Unlocking the Folio

Following transactions shall be allowed only after unlocking the folio:

Financial Transactions	Non-Financial Transactions
Redemption	Change/addition of bank mandate
Registration of DTP	Change of broker code
Registration of SWP	Change of Email ID and/or Mobile number
Registration of STP	Nominee registration/cancellation
Switches	Change in IDCW option
	Lien marking
	Change in signature
	Consolidation of folios
	Transfer of units
	Change of tax status

All other transactions, other than the above, and existing registered SWP, DTP and STP, (registered prior to locking of folios) will continue during the lock.

7. Other Points

1. Information on Folios locked / unlocked will be made available to the respective MFD / RIA / Source (Channel / MFU) for them to have corresponding updates done at their end and restrict further transactions on locked folios. → Auto mail back will be enabled.

2. For Demat accounts, MFCentral will redirect the investors to the online services offered by the respective depositories.

This notice-cum-addendum shall form an integral part of the Statement of Additional Information of the Capitalmind Mutual Fund, as amended from time to time. All other terms and conditions mentioned in SAI shall remain unchanged.

Place: Bangalore
Date: May 15, 2026

For Capitalmind Asset Management Private Limited
Sd/-
Deepak Shenoy, CEO

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