

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM OF CAPITALMIND FLEXI CAP FUND (The Scheme)

EFFECTIVE DATE: 05th Feb 2026

Change in Exit Load of the scheme of Capitalmind Mutual Fund - Capitalmind Flexi Cap Fund

Investors are hereby informed that Capitalmind Asset Management Private Limited and Capitalmind Trustee Private Limited has decided to modify the load structure of its scheme – Capitalmind Flexi Cap Fund.

Existing Load Structure	Revised Load Structure
<p>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:</p> <ul style="list-style-type: none"> ➤ If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV ➤ If redeemed/switched out after 12 months from the date of allotment – 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. 	<p>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:</p> <ul style="list-style-type: none"> ➤ If Units redeemed or switched within 1 month from the date of allotment – 1% of the applicable NAV ➤ If redeemed/switched out after 1 month from the date of allotment – 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.

The aforesaid change in the exit load will be applicable on a prospective basis for investments made on or after the above-mentioned effective date and shall be in force until further notice.

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. Investors are requested to take note of the above.

Place: **Bengaluru**

Date: 03rd Feb 2026

For Capitalmind Asset Management Pvt. Ltd.

Sd/-

Deepak Shenoy, MD & CEO

For more information please contact:
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(Asset Management company of Capitalmind Mutual Fund)
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME
RELATED DOCUMENTS CAREFULLY.**
