

**NOTICE CUM ADDENDUM – SID / KIM - NO. 004/ 2025-26**

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

**EFFECTIVE DATE: 05<sup>th</sup> 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.

<b>Existing Load Structure</b>	<b>Revised Load Structure</b>
<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"> <li>➤ If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV</li> <li>➤ If redeemed/switched out after 12 months from the date of allotment – Nil</li> <li>➤ 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.</li> </ul>	<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"> <li>➤ If Units redeemed or switched within 1 month from the date of allotment – 1% of the applicable NAV</li> <li>➤ If redeemed/switched out after 1 month from the date of allotment – Nil</li> <li>➤ 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.</li> </ul>

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**

For Capitalmind Asset Management Pvt. Ltd.

Date: 03<sup>rd</sup> Feb 2026

Sd/-

**Deepak Shenoy, MD & CEO**

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For more information please contact:

Capitalmind Asset Management Private Limited

(Asset Management company of Capitalmind Mutual Fund)

CIN: U66301KA2024PTC194639;

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

Website: [www.capitalmindmf.com](http://www.capitalmindmf.com)

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

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