

NOTICE CUM ADDENDUM – SAI - NO. 3 / 2025-26

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF CAPITALMIND MUTUAL FUND

Unitholders are requested to note the following:

A. Resignation of Independent Director of Capitalmind Trustee Private Limited (the Trustee Company).

Unit holders are requested to note that **Mr. Zerín Rahiman** has resigned as Independent Director of **Capitalmind Trustee Private Limited** and accordingly ceased to be Director of the Company effective from close of business hours of **February 21, 2026**. Accordingly, all disclosures pertaining to **Mr. Zerín Rahiman** in the SAI stands withdrawn.

B. Appointment of Independent Director of Capitalmind Trustee Private Limited (the Trustee Company).

Mr. Ajay Rotti Jayathirtha has been appointed as Independent Director of **Capitalmind Trustee Private Limited** with effect from the business hours of **February 20, 2026**. His brief profile is provided in the table below:

Name & Designation	Age	Qualification(s)	Nature of past experience including assignments held during the last 10 years
Mr. Ajay Rotti Jayathirtha Independent Director	46	<ul style="list-style-type: none"> Bachelor of Commerce from Bangalore University (2001) FCA from Institute of Chartered Accountants of India (2002) Bachelor of Law from Karnataka State Law University (2024) 	<p>Ajay Rotti is the Founder of Tax Compaas a boutique tax consulting organisation set up in April 2023. The organisation has nearly 50 professionals with offices in Bangalore, Delhi and Dubai. The Company serves clients across India and overseas. The organisation is focused on working with large corporate on tax matters. Prior to founding Tax Compaas, Ajay Rotti was a founding Partner at Dhruva Advisors LLP. Prior to co-founding Dhruva Advisors, Ajay was a Partner – International taxation at KPMG. He has also previously worked with BMR Advisors and Ernst & Young. Ajay has more than 23 years’ experience in the tax and regulatory arena.</p> <p>Ajay has considerable experience in international tax, transfer pricing and corporate tax areas. He has advised a number of large multinational and large Indian companies on a range of international and corporate tax and regulatory issues. Ajay is a member of the Institute of Chartered Accountants of India. Ajay is also a Law graduate with a LLB from Karnataka State Law University. He also holds an</p>

			Advanced Diploma in Management Accounting from the Chartered Institute of Management Accountants, United Kingdom. He is a gold medallist in B. Com and was a Bangalore University topper in Cost Accountancy. Ajay also serves as the Independent Director on the Board of Jana Small Finance Bank Limited.
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All other terms and conditions in the Statement of Additional Information (SAI) of Capitalmind Mutual Fund will remain unchanged.

This addendum shall form an integral part of the Statement of Additional Information of Capitalmind Mutual Fund as amended from time to time. This Addendum is dated **February 27, 2026**. Investors are requested to take note of the above.

Place: Bangalore
Date: **February 27, 2026**

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

For more information please contact: Capitalmind Asset Management Private Limited
(Asset Management Company to Capitalmind Mutual Fund)
CIN: U66301KA2024PTC194639; Registered Office & Corporate Office: #2323, 1st Floor,
"Prakash Arcade", 17th Cross, HSR Layout Sector 1, Bengaluru – 560102.
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.
