NOTICE TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM OF CAPITALMIND MUTUAL FUND SCHEMES

NOTICE – Non-Business Day for Debt Segment on February 19, 2026

February 19, 2026 shall be observed as a holiday for the Debt / Income, Liquid, Overnight, Debt Fund of Fund (Domestic), Debt Exchange Traded Fund(s) and Debt Index Fund(s) segment of Capitalmind Mutual Fund on account of **Chhatrapati Shivaji Maharaj Jayanti**.

Accordingly, February 19, 2026 shall be a **Non-Working Day** for **Capitalmind Liquid Fund Scheme**.

No subscription, redemption, switch or any other transaction requests in the above-mentioned schemes will be processed on the aforesaid day. All such requests shall be processed on the next Business Day, subject to the applicability of NAV and cut-off timings as specified in the respective Scheme Information Document (SID) and in accordance with SEBI regulations.

There will be **no change** in processing for "**Capitalmind Flexi Cap Fund**" (equity-oriented scheme), and transactions shall be processed as usual, as there is no holiday for the equity markets on February 19, 2026.

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

This Notice is issued for the information of investors of the above-mentioned schemes.

Investors are requested to take note of the above.

Place: **Bengaluru**	For Capitalmind Asset Management Pvt. Ltd.
Date: 18th Feb 2026	Sd/-
	Deepak Shenoy, CEO