

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

**EFFECTIVE DATE: 23<sup>rd</sup> Feb 2026**

**A. Change in Exit Load of the scheme of Capitalmind Mutual Fund - Capitalmind Multi Asset Allocation 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 Multi Asset Allocation 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> </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 30 days from the date of allotment – 1% of the applicable NAV</li> <li>➤ If redeemed/switched out after 30 days 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.

**B. Discontinuance of IDCW-Reinvestment for the scheme of Capitalmind Mutual Fund - Capitalmind Multi Asset Allocation Fund**

Investors are hereby informed that Capitalmind Asset Management Private Limited and Capitalmind Trustee Private Limited has decided to Discontinue IDCW-Reinvestment option for the scheme Capitalmind Multi Asset Allocation Fund.

Particulars	Existing scheme features	Proposed scheme features
<p><b>Plans and Options</b></p>	<p>The Scheme offers two plans - Direct and Regular.</p> <ol style="list-style-type: none"> <li>1. Capitalmind Multi Asset Allocation Fund - Direct Plan</li> <li>2. Capitalmind Multi Asset Allocation Fund - Regular Plan</li> </ol> <p>Each of the plan offers the following options:</p> <ol style="list-style-type: none"> <li>1) Growth option.</li> <li>2) Income Distribution cum Capital Withdrawal (IDCW) Option</li> </ol> <p><b>Growth Option:</b> The income attributable to units under this Option will continue to remain invested and will be reflected in their Net Asset Value. IDCW will not be declared under this Option.</p> <p><b>IDCW Option:</b> This Option provides for distributions subject to availability of distributable surplus, computed in accordance with SEBI (MF) Regulations. Investors should note that distributions can be made of Equalization Reserves (representing accumulated realized gains), which is part of sale price paid by them.</p> <p>IDCW Option offers following Sub-Options / facilities</p> <ol style="list-style-type: none"> <li>a. Pay-out of Income Distribution cum capital withdrawal (IDCW) option / facility</li> <li>b. Reinvestment of Income Distribution cum capital withdrawal (IDCW) option / facility</li> </ol>	<p>The Scheme offers two plans - Direct and Regular.</p> <ol style="list-style-type: none"> <li>1. Capitalmind Multi Asset Allocation Fund - Direct Plan</li> <li>2. Capitalmind Multi Asset Allocation Fund - Regular Plan</li> </ol> <p>Each of the plan offers the following options:</p> <ol style="list-style-type: none"> <li>1) Growth option.</li> <li>2) Income Distribution cum Capital Withdrawal (IDCW) Option</li> </ol> <p><b>Growth Option:</b> The income attributable to units under this Option will continue to remain invested and will be reflected in their Net Asset Value. IDCW will not be declared under this Option.</p> <p><b>IDCW Option:</b> This Option provides for distributions subject to availability of distributable surplus, computed in accordance with SEBI (MF) Regulations. Investors should note that distributions can be made of Equalization Reserves (representing accumulated realized gains), which is part of sale price paid by them.</p> <p>IDCW Option offers following Sub-Option / facility:</p> <ol style="list-style-type: none"> <li>a. Pay-out of Income Distribution cum capital withdrawal (IDCW) option / facility</li> </ol>

	<p>The Scheme will have a common portfolio across various Plans/Options/Sub options.</p> <p>The default plan is “Direct Plan”, in case the broker code is not stated on the application. Application with broker code will be processed under Regular Plan only.</p> <p><b>Default Option/ Facility:</b> The investor must clearly specify his/her choice of Option/Facility in the application form, in the absence of which, the Default Option/Facility would be applicable, and the application will be processed accordingly:</p> <p><b>Default Option:</b> Growth Option (if the investor has not indicated choice between ‘Growth’ or ‘IDCW’ Options).</p> <p>Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated.</p>	<p>The Scheme will have a common portfolio across various Plans/Options/Sub options.</p> <p>The default plan is “Direct Plan”, in case the broker code is not stated on the application. Application with broker code will be processed under Regular Plan only.</p> <p><b>Default Option/ Facility:</b> The investor must clearly specify his/her choice of Option/Facility in the application form, in the absence of which, the Default Option/Facility would be applicable and the application will be processed accordingly:</p> <p><b>Default Option:</b> Growth Option (if the investor has not indicated choice between ‘Growth’ or ‘IDCW’ Options).</p>
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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: 23<sup>rd</sup> Feb 2026

For Capitalmind Asset Management Pvt. Ltd.  
Sd/-  
**Deepak Shenoy, MD & CEO**

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For more information please contact:  
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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