Capitalmind Mutual Fund Launches Multi Asset Allocation Fund

Also Introduces New Arbitrage Fund

Bengaluru, February 23, 2026: Capitalmind Mutual Fund today announced the launch of its new scheme: Capitalmind Multi Asset Allocation Fund. The New Fund Offer opens on February 23, 2026, and closes on March 9, 2026.

The launch reflects Capitalmind's belief that long-term wealth creation requires exposure to multiple asset classes, not just equities. Different assets respond differently to economic conditions: equities tend to do well in periods of growth, fixed income provides stability during uncertainty, and commodities offer true diversification by responding to factors that are often unrelated to equity and bond markets. By combining these in a single fund with systematic rebalancing, investors can potentially achieve smoother returns across market cycles without the burden of managing multiple investments.

For Capitalmind, this launch is a natural extension of its investment philosophy. The fund house has built its approach around systematic, evidence-based investing, and multi asset allocation is where that philosophy can serve the widest range of investors. Rather than asking investors to time their entry across asset classes, the Multi Asset Fund aims to do that work through a disciplined, quantitative process.

Deepak Shenoy, CEO, Capitalmind Asset Management Pvt. Ltd., says: *"Markets are inherently unpredictable. The answer is not to predict better, but to build portfolios that can adapt. We have spent years at Capitalmind Financial Services refining systematic, rules-based strategies through our PMS. Capitalmind Mutual Fund is how we bring that discipline to a much wider set of investors. The Capitalmind Multi Asset Allocation Fund is for people who would rather have a process working for them than worry about timing market cycles."*

Capitalmind Multi Asset Allocation Fund

Capitalmind Multi Asset Allocation Fund is designed as a core, all-in-one allocation for investors who want diversification without the complexity of managing multiple funds. The fund dynamically allocates across equities (35 to 80 percent), fixed income (10 to 55 percent), and commodities (10 to 55 percent) using Capitalmind's proprietary quantitative framework.

A key differentiator is the fund's approach to commodities. By not limiting commodity exposure to gold and silver, Capitalmind Multi Asset Allocation Fund can access a broader opportunity set. The fund uses a rules-based, trend-following model to allocate across gold, silver, copper, aluminium, zinc, nickel, crude oil, and natural gas. Each commodity has different demand drivers and responds to different economic catalysts. The model systematically identifies the commodities showing the strongest trends at any given time, aiming to capture diversification benefits that narrower approaches may miss.

Anoop Vijaykumar, Head of Equity and Fund Manager, Capitalmind Asset Management Pvt. Ltd., explains: *"Our commodity allocation goes beyond gold and silver because different commodities respond to different economic conditions. Copper and aluminium may rally during infrastructure booms, energy during supply disruptions, precious metals during+ uncertainty. By using a trend-following approach, we let the data guide allocation rather than making macro forecasts."*

The equity allocation uses a multi-factor approach, blending proven factors for long-term compounding with a large and midcap bias. The fixed income allocation focuses on sovereign and top-rated corporate bonds, with duration adjusted based on the interest rate environment.

The fund is suited for investors with a three-year or longer investment horizon who prefer a hands-off approach to asset allocation and want to benefit from the tax-efficient rebalancing that happens within the fund structure.

Along with the Multi Asset Allocation Fund, the fund house also launched an Arbitrage Fund focusing on generating relatively stable returns.

Capitalmind Arbitrage Fund

Capitalmind Arbitrage Fund is designed for investors seeking low volatility and tax-efficient returns. The fund generates returns by capturing price differences between cash and futures markets, a strategy that is largely independent of market direction.

The fund uses multiple arbitrage strategies: cash-and-carry arbitrage (buying stocks in the cash market while selling futures), futures-to-futures arbitrage (exploiting price differences between near-month and far-month contracts), and corporate-driven arbitrage around events like mergers, buybacks, and rights issues. A quant-driven signal generation system identifies opportunities with the highest probability of convergence.

Prateek Jain, Head of Fixed Income and Fund Manager, Capitalmind Asset Management Pvt. Ltd., says: *"Arbitrage is one of the few strategies where returns come from market mechanics, not market direction. The spread between cash and futures prices exists because of the cost of carry and that spread converge at expiry. Our job is to identify the spreads with the best risk reward and capture them systematically."*

Arbitrage funds offer equity taxation benefits because they maintain over 65 percent gross equity exposure, while delivering debt-like volatility. This makes them attractive for investors looking to park surplus funds with better post-tax return potential than liquid funds, particularly for holding periods beyond one year.

Summing up, ***Vashistha Iyer, Non-Executive Director, Capitalmind Asset Management Pvt. Ltd.***, emphasizes the investment philosophy and technical acumen of the brand: *"Building a fund house is not just about launching products. It is about creating the infrastructure, processes, and governance that allow those products to deliver on their objective over decades. Every new scheme we launch has to meet that standard. We are particularly focused on ensuring that our systems can handle the complexity of multi asset allocation: tracking exposures across equities, commodities, and fixed income, managing rebalancing efficiently, and reporting transparently to investors. That operational foundation is what will allow the investment process to run without friction."*

Details of the Capitalmind Multi Asset Allocation Fund & Capitalmind Arbitrage Fund

Scheme Name	Capitalmind Multi Asset Allocation Fund
NFO Period	February 23, 2026 to March 9, 2026
Scheme re-opens on	20th March 2026
Investment Objective	The objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio. The scheme will be Investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Scheme Category	Multi Asset Allocation Fund
Fund Manager	Anoop Vijaykumar & Prateek Jain
Benchmark	50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index
Min. Application Amount (During NFO)	Minimum application amount (lumpsum): INR 5,000/- and in multiples of INR 1/- thereafter Systematic Investment Plan (SIP): INR 1,000/- and in multiples of INR 1/- thereafter with a minimum of 6 instalments.

Scheme Name	Capitalmind Arbitrage Fund
NFO Period	February 23, 2026 to March 9, 2026
Scheme re-opens on	20th March 2026
Investment Objective	The investment objective of the scheme is to generate Income over short to medium term by predominantly investing in arbitrage opportunities in the cash & derivatives segment of the equity market. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Scheme Category	Hybrid Scheme – Arbitrage Fund
Fund Manager	Anoop Vijaykumar & Prateek Jain
Benchmark	Nifty 50 Arbitrage TRI
Min. Application Amount (During NFO)	Minimum application amount (lumpsum): Rs. 5,000/- and in multiples of Re. 1/- thereafter. Minimum Amount for Systematic Investment Plan (SIP): Rs. 1,000/- and in multiples of Re. 1/- thereafter.

About Capitalmind Mutual Fund

Capitalmind Mutual Fund, managed by Capitalmind Asset Management Private Limited, is a wholly owned subsidiary of Capitalmind Financial Services Pvt. Ltd. (Sponsor). Guided by CEO Deepak Shenoy, the Fund aims to design actively managed schemes that help retail investors, high net worth individuals and corporates achieve specific financial goals. The Sponsor backing the Fund has over 10 years of investment research and portfolio strategy experience. Rooted in transparency and driven by data, Capitalmind Mutual Fund designs investment solutions that aim to reduce bias and help long term investors build wealth with clarity.

Disclaimer

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Past performance may or may not be sustained in the future and is not a guarantee of future results. The performance of the scheme may vary depending on market conditions, economic developments, and fund manager decisions. Returns mentioned, if any, are for information purposes only and should not be construed as a forecast or promise of returns. The information provided is not intended to be, nor should it be construed as investment, legal, tax, or accounting advice. Investors should consult their independent financial advisors before making any investment decisions. All data is as of the date mentioned and may be subject to revision.

Capitalmind Multi Asset Allocation Fund

This product is suitable for investors who are seeking*:

1. Long term capital appreciation by investing in a diversified portfolio
2. Investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-o-meter#

The Risk of the Scheme is at Very High Risk

Benchmark Risk-o-meter

(50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index)
(As per AMFI Tier I Benchmark)

Benchmark Riskometer is at Very High Risk

#Kindly note that the above product labelling assigned during the New Fund Offer ("NFO") is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Capitalmind Arbitrage Fund

This product is suitable for investors who are seeking*:

1. Income over short to medium term.
2. Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

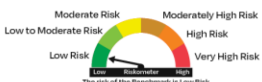
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-o-meter#

The risk of the scheme is Low Risk

Benchmark Risk-o-meter

Nifty 50 Arbitrage TRI (As per AMFI Tier I Benchmark)



The risk of the Benchmark is Low Risk

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