Dear Partner,

At Capitalmind Mutual Fund, we believe in the power of building long term wealth through robust, time-tested investment frameworks. We are thrilled to have you with us in this journey, as we take these products to Indian investors.

Please note, the commission structure below is effective from 1st July 2026 to 30th September 2026, for all schemes of Capitalmind Mutual Fund.

We follow a "one commission rate" commission structure for all distributors. Which means, same trail commission structure is applied to all distributors, irrespective of the volume of the business.

The commissions for below schemes may change anytime based on reduction in the 'Base Expense Ratio' (BER) necessitated due to the Scheme surpassing certain SEBI mandated threshold in the Assets Under Management (AUM).

Scheme Name	Trail Commission
Capitalmind Flexi Cap Fund - Regular	1.25% p.a.
Capitalmind Liquid Fund - Regular	0.17% p.a.
Capitalmind Multi Asset Allocation Fund - Regular	1.30% p.a.
Capitalmind Arbitrage Fund - Regular	0.68% p.a.

Commission rates mentioned above are exclusive of GST and all statutory levies.

How commission and GST will be paid:

In line with SEBI regulations effective April 1, 2026, commission and GST are now paid separately:

- All distributors (GST-registered and unregistered) will receive the base trail commission as mentioned above.
- For GST-registered distributors, the GST component (currently 18%) will be paid separately upon submission of a valid tax invoice.
- For distributors not registered under GST, only the base commission will be paid. No GST invoice is required.

For complete terms and conditions, please visit: https://cm.fund/PartnerTerms

If you have queries, please feel free to contact us via email at partners@capitalmindmf.com or call our help-line: 1800-570-5001

If you wish to empanel with Capitalmind, please start the process by visiting : https://cm.fund/partner

Regards,
Capitalmind Team

Important Terms & Conditions:

1. Only the valid transactions (through online or offline mode) under Regular Plan with ARN number mentioned in the broker code from empanelled distributors will be considered for the commission payment. Our commission structure payout frequency is monthly.
2. Commission on all fresh SIP/STP registrations and future instalments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each instalment of SIP/STP.
3. Trail commission for SIP/STP application would be applicable as on Trade date / Instalment date.
4. The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
5. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
6. The Commission rates mentioned above are exclusive of GST and all statutory levies. For GST-registered distributors, GST will be paid separately upon receipt of a valid tax invoice. For distributors not registered under GST, only the base commission (exclusive of GST) will be paid.
7. The AMC shall not be responsible for any losses incurred by anyone due to a change in the commission structure.
8. If the distributor breaches SEBI / AMFI regulations or engages in unfair practices, the AMC may withhold, defer, or claw back commissions, in whole or in part.

Download: SAI, SID & KIM from here: https://capitalmindmf.com/statutory-disclosures.html

Scheme Name: Capitalmind Flexi Cap Fund

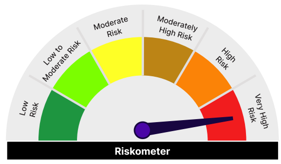
This product is suitable for investors who are seeking* :

- Long term wealth creation.
- Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks.

(An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

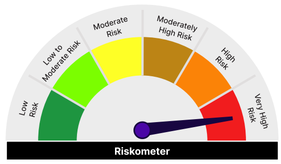
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Benchmark Riskometer is at Very High Risk

Benchmark Risk-o-meter
(Nifty 500 TRI)



Benchmark Riskometer is at Very High Risk

Scheme Name: Capitalmind Liquid Fund

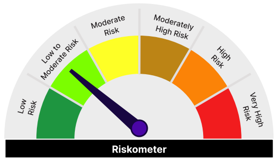
This product is suitable for investors who are seeking* :

- Regular Income over the short-term investment horizon.
- Investment in debt and money market instruments with maturity upto 91 days.

(An open-ended Liquid scheme. A relatively low-interest rate risk and relatively low credit risk fund)

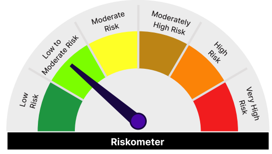
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The Risk of the Scheme is at Low to Moderate Risk

Benchmark Risk-o-meter
(Nifty Liquid Index A-I TRI)



The Risk of the Scheme is at Low to Moderate Risk

Potential Risk Class ("PRC") Matrix of the Capitalmind Liquid Fund			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low-Interest Rate Risk and Relatively Low Credit Risk			

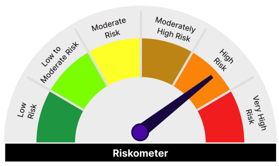
Scheme Name: Capitalmind Multi Asset Allocation Fund

This product is suitable for investors who are seeking* :

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

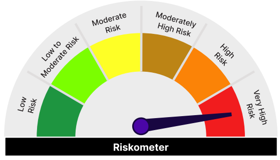
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Benchmark Riskometer 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

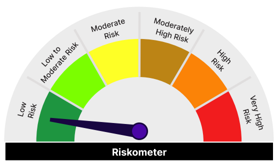
Scheme Name: Capitalmind Arbitrage Fund

This product is suitable for investors who are seeking* :

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

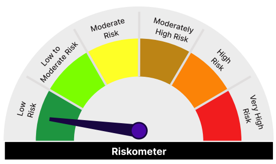
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The Risk of the Scheme is at Low Risk

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



Benchmark Riskometer is at Low Risk

Note: Please visit our website for latest Risk-o-meter updates at capitalmindmf.com

Capitalmind Asset Management Private Limited

Registered address: 1st Floor, 2323, Prakash Arcade, 17th Cross Rd, 1st Sector, HSR Layout, Bengaluru, Karnataka 560102

capitalmind Mutual Fund

Toll Free: 1800 570 5001 | partners@capitalmindmf.com | capitalmindmf.com