

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 proposed commission structure for below schemes of Capitalmind Mutual Fund effective from 1st October 2025 to 31st December 2025.

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 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing certain SEBI mandated threshold in the Assets Under Management (AUM).

Scheme	Trail Commission
Capitalmind Flexi Cap Fund - Regular	1.40% p.a.

Commission payout is inclusive of all statutory levies & taxes.

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.

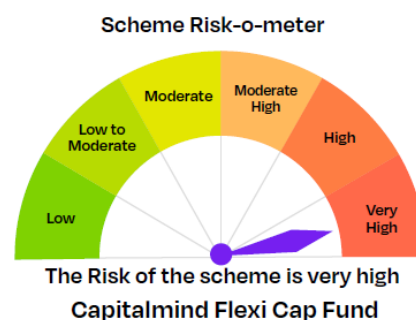
6. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
7. The AMC shall not be 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.

Capitalmind Flexi Cap Fund

An open-ended dynamic equity scheme investing across equity and equity-related securities.

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




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

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

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

 Toll Free: 1800 570 5001

 partners@capitalmindmf.com

 capitalmindmf.com

Investment Manager (AMC)

**Capitalmind Asset Management
Private Limited**

CIN: U66301KA2024PTC194639

Sponsor

**Capitalmind Financial Services
Private Limited**

CIN: U64990KA2014PTC076018

Trustee

**Capitalmind Trustee Private
Limited**

CIN: U66190KA2024PTC194038

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