

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 is effective from 1st January 2026 to 31st March 2026 for Capitalmind Flexi Cap Fund and Capitalmind Liquid Fund and from 23rd February 2026 to 31st March 2026 for Capitalmind Multi Asset Allocation Fund and Capitalmind Arbitrage 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 '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.
Capitalmind Liquid Fund - Regular	0.20 % p.a.
Capitalmind Multi Asset Allocation Fund - Regular	1.45 % p.a.
Capitalmind Arbitrage Fund - Regular	0.80 % 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

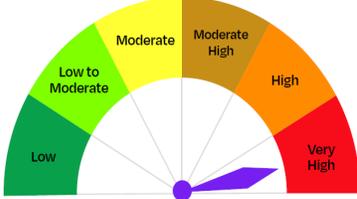
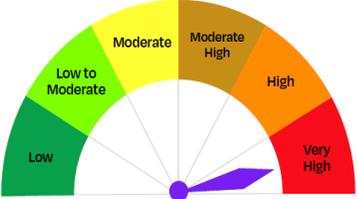
If you wish to empanel with Capitalmind, please start the process by visiting : <https://cm.fund/partner>

Regards,
Capitalmind Team

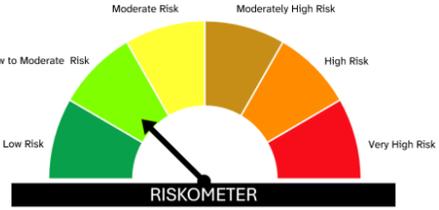
Important Terms & Conditions:

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 -	Scheme Riskometer	Benchmark Riskometer (NIFTY 500 TRI)
<p>(An open-ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)</p> <p>This product is suitable for investors who are seeking :*</p> <ul style="list-style-type: none"> • Long term wealth creation: • Investment predominantly in equity and equity related instruments across large cap, mid cap and small cap stocks 	 <p>The risk of the scheme is at Very High Risk</p>	 <p>Benchmark riskometer is at Very High Risk</p>

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

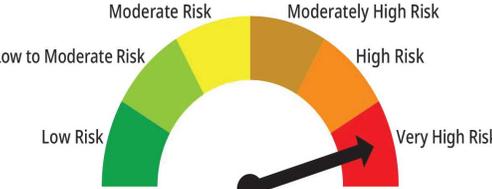
Capitalmind Liquid Fund -	Scheme Riskometer	Benchmark Riskometer Tier I: Nifty Liquid Index A-I TRI (As per AMFI Tier I Benchmark)
<p>(An open-ended Liquid scheme. A relatively low-interest rate risk and relatively low credit risk fund)</p> <p>This product is suitable for investors who are seeking :*</p> <ul style="list-style-type: none"> • Regular Income over the short-term investment horizon • Investment in debt and money market instruments with maturity upto 91 days. 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the Benchmark is Low to Moderate</p>

Capitalmind Liquid Fund - Potential Risk Class ("PRC") Matrix of the Scheme			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Class A	Class B	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

<p>Capitalmind Arbitrage Fund -</p> <p>(An open-ended scheme investing in arbitrage opportunities)</p> <p>This product is suitable for investors who are seeking :*</p> <ul style="list-style-type: none"> Income over short to medium term. Investment in arbitrage opportunities in the cash & derivatives segment of the equity market. 	<p style="text-align: center;">Scheme Riskometer</p>  <p style="text-align: center;">The risk of the scheme is Low Risk</p>	<p style="text-align: center;">Benchmark Riskometer Tier I: Nifty 50 Arbitrage TRI (As per AMFI Tier I Benchmark)</p>  <p style="text-align: center;">The risk of the Benchmark is Low Risk</p>
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<p>Capitalmind Multi Asset Allocation Fund -</p> <p>(An open-ended scheme investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives)</p> <p>This product is suitable for investors who are seeking :*</p> <ul style="list-style-type: none"> 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 	<p style="text-align: center;">Scheme Riskometer</p>  <p style="text-align: center;">Risk of the Scheme is at Very High Risk</p>	<p style="text-align: center;">Benchmark Riskometer Tier I: 50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index (As per AMFI Tier I Benchmark)</p>  <p style="text-align: center;">Benchmark Riskometer is at Very High Risk</p>
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*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>

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

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 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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