

Notice - Revision in Base Expense Ratio (BER) of Schemes of Capitalmind Mutual Fund

In accordance with SEBI (Mutual Funds) Regulations, 2026 (“MF Regulations”) notified vide SEBI Notification dated January 14, 2026, read with the Master Circular for Mutual Funds dated March 20, 2026 (“Master Circular”), the provisions related to fees and expenses of mutual fund schemes stand revised with effect from April 1, 2026.

As per Regulation 66 of the MF Regulations, the Base Expense Ratio (“BER”) of a scheme shall comprise the sum of expenses specified under sub-regulation (4), sub-regulation (5), and sub-regulation (6), subject to AUM slab-based limits prescribed under sub-regulation (7).

The following expenses shall be charged to the scheme over and above the BER:

- Brokerage costs, as specified under Regulation 66(9) of the MF Regulations
- Transaction costs incurred for the purpose of execution of trade, as specified under Regulation 66(10) of the MF Regulations
- Statutory levies (including GST)

The BER, together with the above additional expenses, shall constitute the Total Expense Ratio (“TER”) of the scheme, in accordance with Regulation 67(1) of the MF Regulations.

Pursuant to the above, the revised BER applicable to the schemes of Capitalmind Mutual Fund with effect from April 1, 2026 is set out below:

Scheme Name	Plan	Base Expense Ratio (BER)	Effective Date
Capitalmind Flexi Cap Fund	Direct Growth	0.85%	1st April, 2026
Capitalmind Flexi Cap Fund	Regular Growth	2.10%	1st April, 2026
Capitalmind Liquid Fund	Direct Growth	0.09%	1st April, 2026
Capitalmind Liquid Fund	Regular Growth	0.26%	1st April, 2026
Capitalmind Multi Asset Allocation Fund	Direct Growth	0.55%	1st April, 2026
Capitalmind Multi Asset Allocation Fund	Regular Growth	1.85%	1st April, 2026
Capitalmind Multi Asset Allocation Fund	Direct IDCW	0.55%	1st April, 2026
Capitalmind Multi Asset Allocation Fund	Regular IDCW	1.85%	1st April, 2026
Capitalmind Arbitrage Fund	Direct Growth	0.24%	1st April, 2026
Capitalmind Arbitrage Fund	Regular Growth	0.92%	1st April, 2026
Capitalmind Arbitrage Fund	Direct IDCW	0.24%	1st April, 2026
Capitalmind Arbitrage Fund	Regular IDCW	0.92%	1st April, 2026

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

Place: Bengaluru
Date: 30th Mar 2026

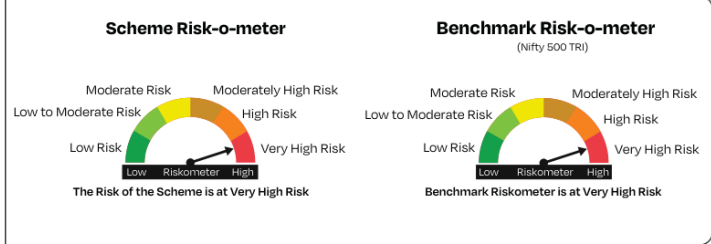
For Capitalmind Asset Management Pvt. Ltd.
Sd/- **Deepak Shenoy, CEO**

Capitalmind Asset Management Private Limited

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



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 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.

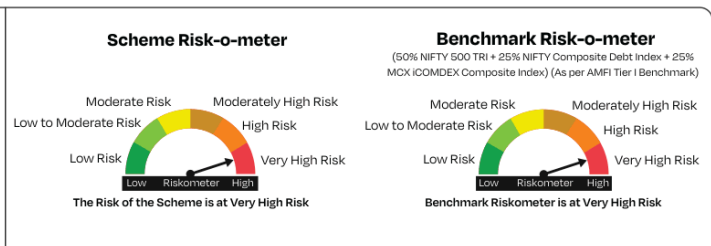


Potential Risk Class ("PRC") Matrix of the Capitalmind Liquid Fund

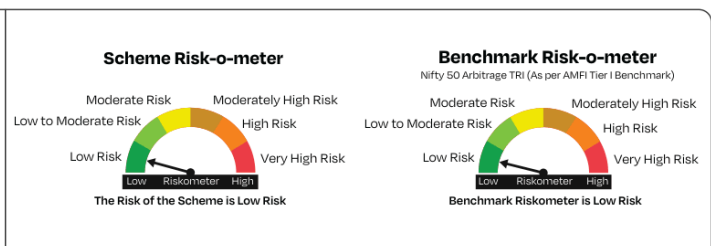
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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 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.



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

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