

PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR
SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

NAME OF THE SCHEME: CAPITALMIND FLEXI CAP FUND

Scheme Name	Scheme Riskometer	Benchmark (NIFTY 500 TRI) Riskometer
<p>Capitalmind Flexi Cap Fund (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>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Moderate Risk Moderately High Risk High Risk Very High Risk Low Risk Low to Moderate Risk RISKOMETER Risk of the Scheme is at Very High Risk</p>	 <p>Moderate Risk Moderately High Risk High Risk Very High Risk Low Risk Low to Moderate Risk RISKOMETER Risk of the Benchmark is at Very High Risk</p>

NAME OF THE SCHEME: CAPITALMIND LIQUID FUND

Scheme Name	Scheme Riskometer	Benchmark (Tier I: Nifty Liquid Index A-I TRI) Riskometer
<p>CAPITALMIND LIQUID FUND (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 up to 91 days. <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Moderate Risk Moderately High Risk High Risk Very High Risk Low Risk Low to Moderate Risk RISKOMETER Risk of the Scheme is at Low to Moderate Risk</p>	 <p>Moderate Risk Moderately High Risk High Risk Very High Risk Low Risk Low to Moderate Risk RISKOMETER Risk of the Benchmark is at Low to Moderate Risk</p>

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

#The product labelling is as on December 31, 2025

The applicable Risk-o-meters will be reviewed on a monthly basis and notice about changes, if any, shall be issued. All other details of the Product Label and all other terms and conditions of the Scheme will remain unchanged.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY