



PRODUCT LABEL PURSUANT TO CLAUSE 6.16 OF THE SEBI MASTER CIRCULAR

HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 DATED MARCH 20, 2026


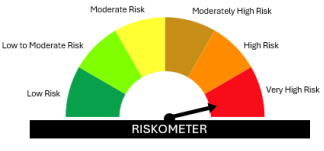
NAME OF THE SCHEME: CAPITALMIND FLEXI CAP FUND

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>Risk of the Scheme is at Very High Risk</p>	 <p>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>Risk of the Scheme is at Low to Moderate Risk</p>	 <p>Risk of the Benchmark is at Low to Moderate Risk</p>

NAME OF THE SCHEME: CAPITALMIND MULTI ASSET ALLOCATION FUND

Scheme Name	Scheme Riskometer	Benchmark (Tier I: 50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index) Riskometer
<p>CAPITALMIND MULTI ASSET ALLOCATION FUND (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>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Risk of the Scheme is at High Risk</p>	 <p>Risk of the Benchmark is at Very High Risk</p>

NAME OF THE SCHEME: CAPITALMIND ARBITRAGE FUND

Scheme Name	Scheme Riskometer	Benchmark (Tier I: Nifty 50 Arbitrage TRI) Riskometer
<p>CAPITALMIND ARBITRAGE FUND (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>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>RISKOMETER</p> <p>Risk of the Scheme is at Low Risk</p>	 <p>RISKOMETER</p> <p>Risk of the Benchmark is at Low 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 31st May 2026.**

The applicable Risk-o-meters will be reviewed monthly 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