

AttributeId	AttributeName	AttributeValue
1	Fund Name	Capitalmind Flexi Cap Fund
2	Option Names (Regular & Direct)	Capitalmind Flexi Cap Fund Direct Growth Capitalmind Flexi Cap Fund Regular Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization i.e. large-cap, mid-cap and small-cap stocks. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap, mid cap and small cap companies 65% to 100% Debt Securities & Money Market instruments (including Cash & cash equivalents) 0% to 35% Units issued by REITs and INVITS 0% to 10% Units of Mutual Fund Scheme 0% to 5%
10	Face Value	10
11	NFO Open Date	18-Jul-25
12	NFO Close date	28-Jul-25
13	Allotment Date	29 July 2025 - 04 August 2025
14	Reopen Date	6th August 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anoop Vijaykumar Mr. Prateek Jain
19	Fund Manager Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager From Date	4th August 2025 8th August 2025
21	Annual Expense (Stated maximum)	Up to 2.25% p.a. of the daily NAV
22	Exit Load (if applicable)	For each purchase of Units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Exit load on redemption / Systematic Withdrawal Plan (SWP) / Switch-out, will be as follows: ➢ If Units redeemed or switched within 1 month from the date of allotment – 1% of the applicable NAV ➢ If redeemed/switched out after 1 month from the date of allotment – Nil ➢ If there is change in control of the AMC and/or change in the fundamental attributes of the Scheme and an investor wants to exit from the Scheme – Nil exit load.
23	Custodian	Deutsche Bank AG
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Capitalmind Flexi Cap Fund - Direct Plan - Growth Option - CMFCRG Capitalmind Flexi Cap Fund - Regular Plan - Growth Option - CMFCRG
27	Listing Details	Not Applicable
28	ISINs	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - INF226401018 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - INF226401026
29	AMFI Codes (To be phased out)	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH - 153738 CAPITALMIND FLEXI CAP FUND REGULAR GROWTH - 153739
30	SEBI Codes	CMND/O/E /FCF/25/06/0001
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Rs. 1,000
33	Minimum Additional Amount	1
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Any Amount
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-Yearly and Yearly
49	SIP SWP & STP Details: Minimum amount	Rs. 1,000
50	SIP SWP & STP Details: In multiple of	Any amount above Rs. 1,000

51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Daily Option - All Business Day Weekly Option - Tuesday Monthly and Quarterly Option - 10th of the Month
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable