

SI No	Field	SCHEME SUMMARY DOCUMENT
1	Fund Name	Capitalmind Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Capitalmind Multi Asset Allocation Fund-Direct-Growth Capitalmind Multi Asset Allocation Fund-Direct-IDCW-Payout Capitalmind Multi Asset Allocation Fund-Regular-Growth Capitalmind Multi Asset Allocation Fund-Regular-IDCW-Payout
3	Fund Type	Very High Risk
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio. The scheme will be Investing in equity and equity related instruments, debt and money market instruments, Commodities including Exchange Traded Commodity Derivatives. 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 ¹ (including derivatives) and international equity index funds / Equity ETFs / International stocks - 35% to 80% Debt and debt related instruments (including Central and State Government securities, debt derivatives and debt ETFs) & Money Market instruments (including perpetual debt, Non-Convertible Preference Shares, Cash and cash equivalents) - 10% to 55% Gold, Silver and Commodity ETFs, Gold and silver related Instruments, Exchange Traded Commodity Derivatives (ETCDs) - 10% to 55% Units issued by INVITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	23rd February 2026
12	NFO Close Date	09th March 2026
13	Allotment Date	16th March 2026
14	Reopen Date	20th March 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	(50% NIFTY 500 TRI + 25% NIFTY Composite Debt Index + 25% MCX iCOMDEX Composite Index). (As per AMFI Tier I Benchmark)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name Fund Manager 2 - Name	Mr. Prateek Jain Mr. Anoop Vijaykumar
19	Fund Manager 1 - Type Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager 1 - From Date Fund Manager 2 - From Date	Since Launch Since Launch
21	Annual Expense (Stated maximum)	Up to 2.00% 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 30 days from the date of allotment – 1% of the applicable NAV ➤ If redeemed/switched out after 30 days 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	Capitalmind Multi Asset Allocation Fund-Direct-Growth - MADG Capitalmind Multi Asset Allocation Fund-Direct-IDCW-Payout - MADD Capitalmind Multi Asset Allocation Fund-Regular-Growth - MARG Capitalmind Multi Asset Allocation Fund-Regular-IDCW-Payout - MARD
27	Listing Details	Not Applicable
28	ISINs	Capitalmind Multi Asset Allocation Fund-Direct-Growth-INF226401059 Capitalmind Multi Asset Allocation Fund-Direct-IDCW-Payout-INF226401067 Capitalmind Multi Asset Allocation Fund-Regular-Growth-INF226401083 Capitalmind Multi Asset Allocation Fund-Regular-IDCW-Payout-INF226401091
29	AMFI Re Codes (To be phased out)	Capitalmind Multi Asset Allocation Fund-Direct-Growth-154232 Capitalmind Multi Asset Allocation Fund-Direct-IDCW-Payout-154212 Capitalmind Multi Asset Allocation Fund-Regular-Growth-154231 Capitalmind Multi Asset Allocation Fund-Regular-IDCW-Payout-154213
30	SEBI Codes	CMND/O/H/MAA/26/01/0003
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1

35	Minimum Redemption Amount in Rs.	Rs. 100. If the total value of the Units held is less than ₹100, the unitholder may redeem the entire balance
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)	As Applicable
47	Side-pocketing (if applicable)	As Applicable
SIP SWP&STP Details:		
48	Frequency	Weekly, Fortnightly, Monthly, Quarterly
49	Minimum Amount	Rs. 1,000
50	In multiple of	Any amount above Rs. 1,000
51	Minimum Installments	6
52	Dates	Weekly Option - Tuesday Fortnightly - 1st and 16th of each month Monthly and Quarterly Option - 10th of the Month
53	Maximum Amount (if any)	Not Applicable