

Performance Disclosure - December 2025

Capitalmind Liquid Fund

Absolute Returns#	Capitalmind Liquid Fund (Direct Plan)		Capitalmind Liquid Fund (Regular Plan)	
	Scheme Returns %	Benchmark Returns % (Nifty Liquid Index A-I TRI)	Scheme Returns %	Benchmark Returns % (Nifty Liquid Index A-I TRI)
Returns for last 7 days	0.1558	0.1250	0.1514	0.1250
Returns for last 15 days	0.2758	0.2586	0.2676	0.2586
Returns for last 30 days	0.6947	0.4752	0.6759	0.4752
Returns for the last 1 year	N.A.	N.A.	N.A.	N.A.
Returns for the last 3 years	N.A.	N.A.	N.A.	N.A.
Returns for the last 5 years	N.A.	N.A.	N.A.	N.A.
Returns since Inception*	0.6947	0.5153	0.6759	0.5153

Since the scheme has been in existence for less than one-year, absolute returns since inception are reported, and not compounded annualized returns.

* Scheme returns since inception cover the period from inception date to last working day

Note: Scheme has not completed 1 year as on the close of 31st December 2025.