

## Performance Disclosure - February 2026

### 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	5.67	5.91	5.47	5.91
Returns for last 15 days	5.75	5.89	5.55	5.89
Returns for last 30 days	6.50	5.78	6.30	5.78
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*	6.51	5.78	6.31	5.78

# Since the scheme has been in existence for less than one-year, simple annualized 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 31<sup>st</sup> December 2025.**