

Performance Disclosure - Sep 2026

Capitalmind Flexi Cap Fund

Absolute Returns	Capitalmind Flexi Cap Fund (Direct Plan)		Capitalmind Flexi Cap Fund (Regular Plan)	
	Scheme Returns %	Benchmark Returns % (Nifty 500 TRI (Tier 1))	Scheme Returns %	Benchmark Returns % (Nifty 500 TRI Tier 1))
Returns for the last 1 year	5.32%	-2.03%	3.84%	-2.03%
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*	1.36%	-2.10%	-0.07%	-2.10%

Note: No performance has been disclosed for schemes that have been in existence for less than 6 months other than Overnight, Liquid, and Money Market Funds as per para 14.2 of master circular for mutual funds dated March 20, 2026. For schemes that have not completed 1-year, simple annualized returns have been disclosed and for schemes that have completed 1 year, performance of the scheme has been disclosed in terms of CAGR.

* Scheme returns since inception cover the period from inception date to last working day of the month. Inception date of the scheme is 4th August 25.