

Performance Disclosure - January 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	0.116	0.115	0.1121	0.115
Returns for last 15 days	0.2324	0.2177	0.2243	0.2177
Returns for last 30 days	0.4388	0.4140	0.4224	0.4140
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*	1.1527	0.9134	1.1168	0.9134

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 January 2026.