

Performance Disclosure –June 2026

Capitalmind Liquid Fund

Absolute Returns#	Capitalmind Liquid Fund (Direct Plan)		Capitalmind Liquid Fund (Regular Plan)	
	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
		(Nifty Liquid Index A-I TRI)		(Nifty Liquid Index AI TRI)
Returns for last 7 days	8.18%	7.66%	7.98%	7.66%
Returns for last 15 days	7.39%	7.35%	7.19%	7.35%
Returns for last 30 days	7.22%	7.99%	7.02%	7.99%
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*	6.81%	6.54%	6.61%	6.54%

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 day of the month. Inception date of the scheme is 28th November 25.