

Performance Disclosure –May 2026

Capitalmind Liquid Fund

| Absolute Returns# | Capitalmind Liquid Fund (Direct Plan) | | Capitalmind Liquid Fund (Regular Plan) | |
|------------------------------|---------------------------------------|------------------------------|--|-----------------------------|
| | Scheme | Benchmark Returns % | Scheme Returns % | Benchmark Returns % |
| | Returns % | (Nifty Liquid Index A-I TRI) | | (Nifty Liquid Index AI TRI) |
| Returns for last 7 days | 6.17% | 7.46% | 5.97% | 7.46% |
| Returns for last 15 days | 6.00% | 6.56% | 5.80% | 6.56% |
| Returns for last 30 days | 5.81% | 6.14% | 5.61% | 6.14% |
| 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* | 6.71% | 6.26% | 6.50% | 6.26% |

Note: No performance has be disclosed for schemes that have been in existence for less than 6 months other than Overnight, Liquid, and Money Market Funds as per para 13.3 of master circular for mutual funds dated June 27, 2024, or 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 be 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.**