

Performance Disclosure –Sep 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	4.38%	4.98%	4.18%	4.98%
Returns for last 15 days	5.32%	5.37%	5.12%	5.37%
Returns for last 30 days	5.78%	6.18%	5.59%	6.18%
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*	6.69%	6.51%	6.48%	6.51%

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.