

Performance Disclosure - Sep 2026

CAPITALMIND MULTI ASSET ALLOCATION FUND

Absolute Returns	Capitalmind MAAF Fund (Direct Plan)			Capitalmind MAAF Fund (Regular Plan)		
	Direct Growth	Direct IDCW	Benchmark Returns % (Composite Benchmark)	Reg Growth	Reg IDCW	Benchmark Returns % (Composite Benchmark)
Returns for the last 1 year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Returns for the last 3 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Returns for the last 5 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Returns since Inception*	-5.31%	-5.31%	0.89%	-6.75%	-6.75%	0.89%

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 16th March 26.