

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Capitalmind Liquid Fund
2	Option Names (Regular & Direct)	Capitalmind Liquid Fund Direct Growth Capitalmind Liquid Fund Regular Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	Relatively Low (Class I) - A-I
8	Description, Objective of the scheme	To generate regular Income over the short-term investment horizon by investment in debt and money market instruments with maturity upto 91 days. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market instruments with residual maturity up to 91 days 0% to 100%
10	Face Value	1000
11	NFO Open Date	18th November 2025
12	NFO Close date	21st November 2025
13	Allotment Date	22nd November 2025 to 28th November 2025
14	Reopen Date	2nd December 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Liquid Index A-I TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Prateek Jain Mr. Anoop Vijaykumar
19	Fund Manager Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager From Date	Since Launch Since Launch
21	Annual Expense (Stated maximum)	Regular 0.31, Direct 0.11
22	Exit Load (if applicable)	In respect of each purchase of units via Lumpsum /Switch In/ Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP-in), Exit Load on redemption/ switch out will be as follows: Redemption Day (from Allotment) - Exit Load (% of Redemption Amount) Day 1- 0.0070% Day 2- 0.0065% Day 3- 0.0060% Day 4- 0.0055% Day 5- 0.0050% Day 6- 0.0045% Day 7 onwards- Nil
23	Custodian	Deutsche Bank AG
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Capitalmind Liquid Fund - Direct-Growth - LFDG Capitalmind Liquid Fund - Regular-Growth - LFGP
27	Listing Details	Not Applicable
28	ISINs	Capitalmind Liquid Fund Direct-Growth - INF226401034 Capitalmind Liquid Fund Regular-Growth - INF226401042
29	AMFI Codes (To be phased out)	Capitalmind Liquid Fund - Direct-Growth - 154011 Capitalmind Liquid Fund - Regular-Growth - 154010
30	SEBI Codes	CMND/O/D/LIF/25/11/0002
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 100. If the total value of the Units held is less than ₹100, the unitholder may redeem the entire balance
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Any Amount
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	As Applicable
47	Side-pocketing (if applicable)	As Applicable.
48	SIP SWP & STP Details: Frequency	Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	Rs. 1,000
50	SIP SWP & STP Details: In multiple of	Any amount above Rs. 1,000
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Weekly Option - Tuesday Fortnightly - 1st and 16th of each month Monthly and Quarterly Option - 10th of the Month
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable