

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72901	Date: February 20, 2026
Circular Ref. No: 1210/2026	

To All Members,

Subject: Launch of Capitalmind Multi Asset Allocation Fund on NSE MF Invest Platform

Members are hereby informed that Capitalmind Multi Asset Allocation Fund NFO of Capitalmind Mutual Fund will be available to transact on NSE MF Invest Platform from February 23, 2026 to March 09, 2026 till 11:59 PM

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Capitalmind Multi Asset Allocation Fund Direct Dividend Payout	INF226401067	Equity	16.03.2026
2	Capitalmind Multi Asset Allocation Fund Direct Dividend Reinvestment	INF226401075	Equity	16.03.2026
3	Capitalmind Multi Asset Allocation Fund Direct Growth	INF226401059	Equity	16.03.2026
4	Capitalmind Multi Asset Allocation Fund Regular Dividend Payout	INF226401091	Equity	16.03.2026
5	Capitalmind Multi Asset Allocation Fund Regular Dividend Reinvestment	INF226401109	Equity	16.03.2026
6	Capitalmind Multi Asset Allocation Fund Regular Growth	INF226401083	Equity	16.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 16, 2026 12:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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