

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73364	Date: March 19, 2026
Circular Ref. No: 1278/2026	

To All Members,

Subject: Availability of Capitalmind Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Capitalmind Multi Asset Allocation Fund of Capitalmind Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 20, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Capitalmind Multi Asset Allocation Fund Direct Dividend Payout	INF226401067	Equity
2	Capitalmind Multi Asset Allocation Fund Direct Growth	INF226401059	Equity
3	Capitalmind Multi Asset Allocation Fund Regular Dividend Payout	INF226401091	Equity
4	Capitalmind Multi Asset Allocation Fund Regular Growth	INF226401083	Equity

For and on behalf of
National Stock Exchange of India Limited

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