

NOTICE

Notice for Monthly Portfolio Statement of Schemes of Old Bridge Mutual Fund

Notice is hereby given that pursuant to Master circular for Mutual Funds dated March 20, 2026, the Monthly Portfolio Summary for schemes of Old Bridge Mutual Fund ("Fund") for the month ended August 31, 2026 has been hosted on the website viz. www.oldbridgemf.com and on the AMFI website viz. www.amfiindia.com.

Unitholders may accordingly view / download the statement from the website. The unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio of the Fund at free of cost either through following mode:-

1. Telephone – 1800 -3094- 034 / from 9.00 A.M. to 6.00 P.M. (Monday to Saturday); or
2. Email - Send us an email at services@oldbridgemf.com from registered email id; or
3. Letter – Submit a written request at Old Bridge Asset Management Private Limited at 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051.

Place: Mumbai

Date: September 10, 2026

For Old Bridge Asset Management Private Limited
(Investment Manager for Old Bridge Mutual Fund)

Sd/-

Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.