OLD BRIDGE ASSET MANAGEMENT

Conviction Over Consensus

FACTSHEET JULY 2026

SCAN TO INVEST NOW

INVEST NOW

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

THE STORY BEHIND OLD BRIDGE

In ancient Rome, when a bridge was constructed, the engineers of the bridge had to stand underneath it when the scaffolding came off. With their lives at risk, the engineers left no room for error. To design for safety and longevity, the engineers ensured that the load carrying capacity of the bridge was much higher than the actual or expected loads. They thus built a higher margin of safety into their construction.

Our portfolio construction echoes a similar principle. Our priorities are to buy enduring business models with emphasis on limiting capital losses, which is why we give emphasis on buying at the right price and value. By doing this, a margin of safety is built in to protect our portfolios even if our estimates are on the wrong side.

CONTACT US

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GENERAL ENQUIRIES

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INVESTMENT PHILOSOPHY

We concentrate on identifying businesses early into a cycle.
The underlying companies in the portfolio would demonstrate leadership skills and have financial discipline. The endeavour would be to look for companies in industries that are consolidating.

INVESTMENT PROCESS

We focus on companies that show potential to be dominant in their industry. We like to be early in that transition.

WHAT WE LOOK FOR

Monopolistic/ Consolidators of the Industry

- Preference for consolidating businesses
- Companies gaining market share with no change in capital employed
- Companies with lowest cost in their industry
- Leaders at the end of consolidating cycle usually end up with higher market share and pricing power

Capital Efficient Business

- Companies that migrate upwards from a low RoE
- Look for capital employed to be controlled
- Cash flow positive nature of the business with low gearing

Low Financial Leverage

- Companies with negligible debt
- Businesses leveraging into an economic up-cycle & deleveraging at the top of the cycle

Low Valuation

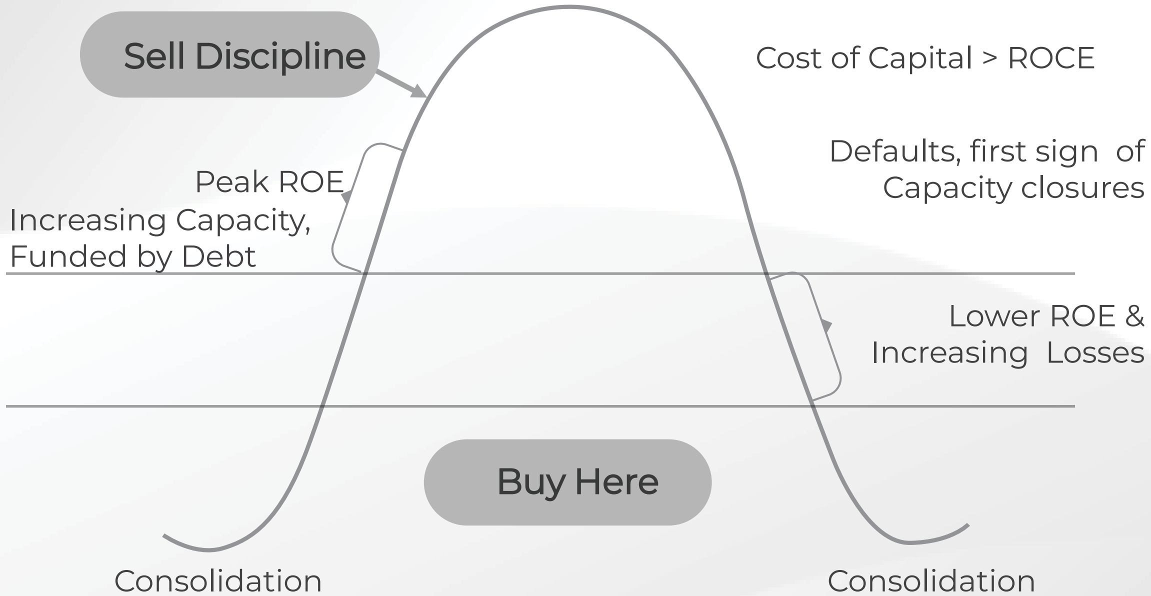
- "Out of favour" businesses where current value of the stock reflects its depressed earnings
- EV / Sales
- Market Cap / Cash Profit (Flows)

OLD BRIDGE STRATEGY

We are stock pickers, our strategy revolves around a buy and hold. We intend to invest in mid markets and maintain a healthy margin of safety in all what we do. The underlying companies in the portfolio would meet the criteria of capital efficiency, low leverage and low valuation.*

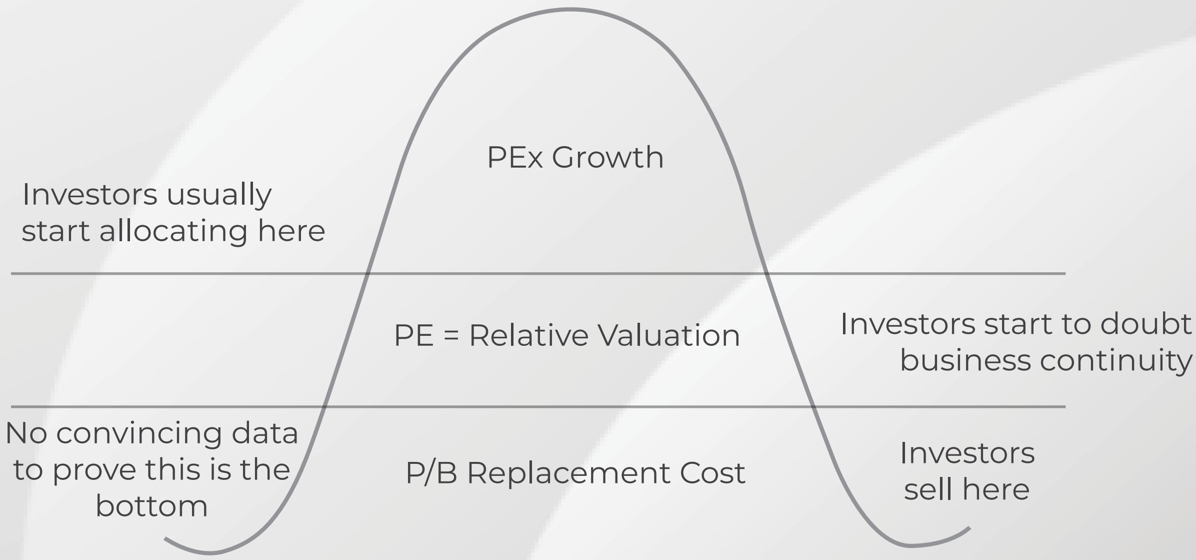
Corporate Cycle

All Industry participants are profitable, fragmentation of industry



How investors react to it

Investors ignore all warnings, extrapolate the past
Over ownership of businesses



*This is the broad investment philosophy that we follow across our equity portfolio.
Investors must refer to Scheme Information Document for updated details.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully

HOW TO READ A
MUTUAL FUND FACTSHEET?

Fund Manager: An employee of the asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making period investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for the period of three years.

NAV: Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent . Entry Load is charged at the time and investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI Master Circular for Mutual Funds dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is ₹ 100 and the exit load is 1%, then the redemption price would be ₹ 99 per unit.

Standard deviation: Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility

Sharpe Ratio: The Sharpe Ratio named after its founder, the Nobel Laureate William Sharpe, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

AUM: Assets under management or AUM refers to the recent / updated cumulative market value of investments managed by Mutual fund or any investment firm

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

IDCW: Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio: The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV: The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares

IDCW Yield: The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price

OLD BRIDGE FLEXI CAP FUND

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Data as on 31st July, 2026

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization.
There is no assurance or guarantee that the objectives of the scheme will be achieved.

FUND FEATURES

Scheme Category
Flexi Cap Fund

Benchmark
BSE 500 TRI

Plans and Options
1. Regular Plan: Growth and IDCW Option
2. Direct Plan: Growth and IDCW Option

Inception/Allotment Date
March 04, 2026

Face Value
₹ 10/- per unit

Minimum Investment Amount (Lumpsum)
Minimum of ₹ 5000/-and in multiple of ₹ 1

Minimum Additional Subscription Amount (Lumpsum)
Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.

Minimum Redemption Amount
₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower

Systematic Investment Plan (SIP):
Minimum ₹ 1000/- and in multiples of ₹ 1 thereafter.

Minimum instalments: 6

SIP Frequency:
Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.

Fund Manager:
Kenneth Andrade (Managing since inception , total experience 34 years)

Entry Load: Nil

Exit Load: (i) If redeemed/switched out within 365 days from the date of allotment: 1% (ii) If redeemed/switched out after 365 days from the date of allotment – Nil

Base Expense Ratio#

(Data as on 31st July, 2026)

Regular Plan:	2.10%
Direct Plan:	0.83%

AUM Details

(Data as on 31st July, 2026)

Monthly Avg AUM:	231.59 Crores
Month End AUM:	256.39 Crores

NAV per Unit (in ₹)

(Data as on 31st July, 2026)

Regular Plan - IDCW Option:	11.18
Regular Plan - Growth Option:	11.18
Direct Plan - IDCW Option:	11.25
Direct Plan - Growth Option:	11.25

Note

- Ratios for Old Bridge Flexi Cap Fund are not captured since scheme has not yet completed 1 year.
- Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the scheme.
- The scheme currently does not have Income Distribution History
- Since the scheme has not completed 6 months, performance data is not available.

#For TER, investors may refer to our website at https://oldbridgemf.com/total-expense-ratio.html

Flexi Cap Fund Portfolio

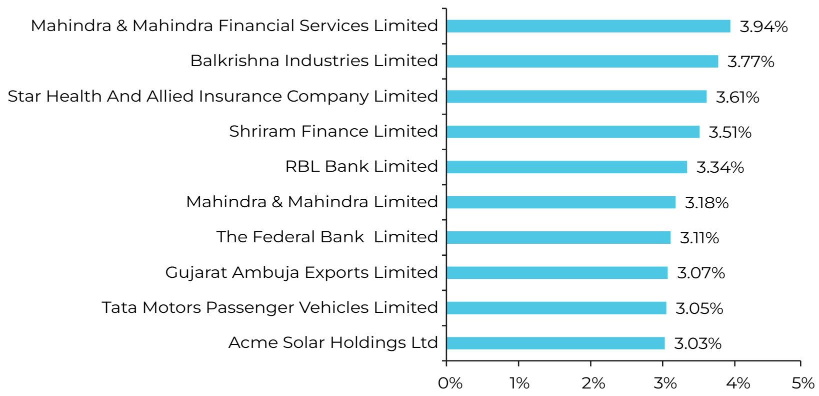
(Data as on 31st July, 2026)

Holdings	% of NAV
Equity	**92.72%**
Pharmaceuticals & Biotechnology	**12.41%**
Aurobindo Pharma Limited	2.97%
Glenmark Pharmaceuticals Limited	2.57%
Akums Drugs and Pharmaceuticals Limited	2.39%
Marksans Pharma Limited	2.37%
Zydus Lifesciences Limited	2.11%
Finance	**7.45%**
✔ Mahindra & Mahindra Financial Services Limited	3.94%
✔ Shriram Finance Limited	3.51%
Banks	**6.45%**
✔ RBL Bank Limited	3.34%
✔ The Federal Bank Limited	3.11%
Automobiles	**6.23%**
✔ Mahindra & Mahindra Limited	3.18%
✔ Tata Motors Passenger Vehicles Limited	3.05%
Insurance	**5.54%**
✔ Star Health And Allied Insurance Company Limited	3.61%
Go Digit General Insurance Ltd	1.93%
Agricultural Food & other Products	**5.40%**
✔ Gujarat Ambuja Exports Limited	3.07%
Balrampur Chini Mills Limited	2.33%
Commercial Services & Supplies	**5.31%**
Redington Limited	2.76%
International Gemological Institute Limited	2.55%
Chemicals & Petrochemicals	**5.08%**
Jubilant Ingrevia Limited	2.87%
Deepak Fertilizers and Petrochemicals Corporation Limited	2.21%
Transport Services	**5.00%**
InterGlobe Aviation Limited	2.56%
Delhivery Limited	2.44%

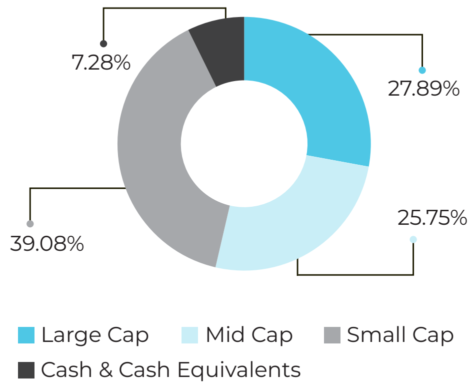
Holdings	% of NAV
Leisure Services	**4.98%**
Jubilant Foodworks Limited	2.84%
Yatra Online Limited	2.14%
Non - Ferrous Metals	**4.56%**
Vedanta Aluminium Metal Limited	2.43%
Hindalco Industries Limited	2.13%
Construction	**4.38%**
Larsen & Toubro Limited	2.21%
NCC Limited	2.17%
Auto Components	**3.77%**
✔ Balkrishna Industries Limited	3.77%
Power	**3.03%**
✔ Acme Solar Holdings Ltd	3.03%
Agricultural, Commercial & Construction Vehicles	**2.55%**
Action Construction Equipment Limited	2.55%
Ferrous Metals	**2.31%**
Tata Steel Limited	2.31%
Realty	**2.30%**
DLF Limited	2.30%
Retailing	**2.10%**
Avenue Supermarts Limited	2.10%
Industrial Products	**1.95%**
EPL Limited	1.95%
Textiles & Apparels	**1.92%**
Vardhman Textiles Limited	1.92%
Cash & Other Net Current Assets	**7.28%**
Grand Total	**100.00%**

✔ Top Ten Holdings
Industry classification is as recommended by AMFI.

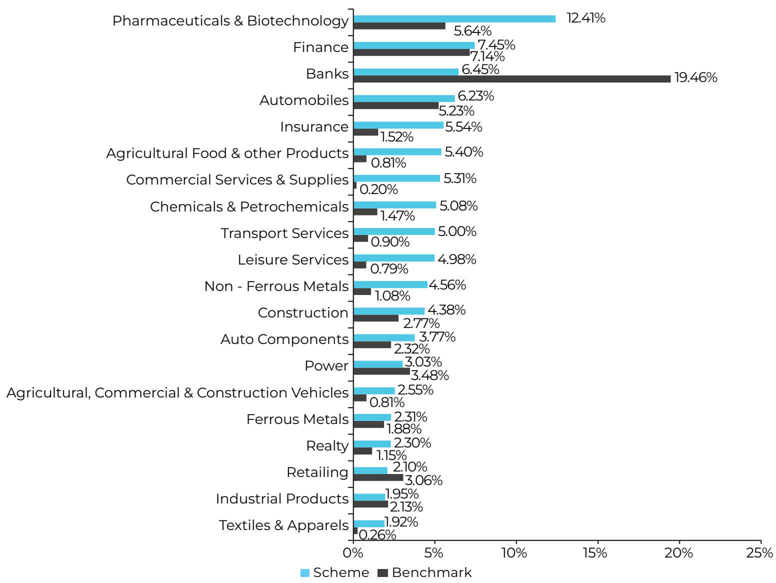
Top Ten Holdings (% of net assets)
(Data as on July 31, 2026)



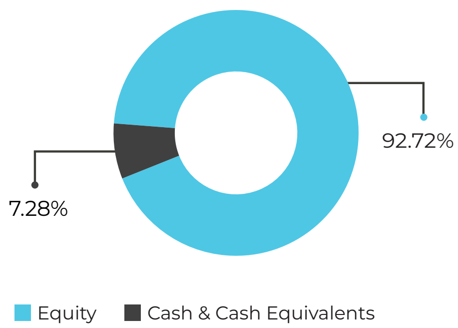
Market Cap**
(Data as on July 31, 2026)



Industry / Sector Allocation (% of net assets)
(Data as on July 31, 2026)



COMPOSITION BY ASSET (% of net assets)
(Data as on July 31, 2026)

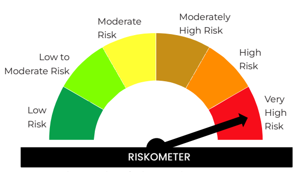


**i. Large Cap: 1st -100th company in terms of full market capitalization

ii. Mid Cap: 101st -250th company in terms of full market capitalization

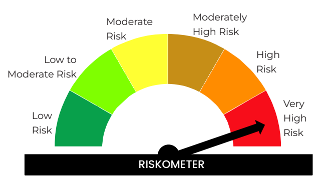
iii. Small Cap: 251st company onwards in terms of full market capitalization

Old Bridge Flexi Cap Fund#



The risk of the Scheme is at Very High Risk

Benchmark (BSE 500 TRI)



The risk of the Benchmark is at Very High Risk

Old Bridge Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking~:
- Long Term Capital Appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks

~Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemf.com

OLD BRIDGE ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

Data as on 31st July, 2026

INVESTMENT OBJECTIVE

To generate income by investing in arbitrage opportunities between cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments.
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be achieved.

FUND FEATURES

Scheme Category
Hybrid Fund

Benchmark
Nifty 50 Arbitrage TRI

Plans and Options
1. Regular Plan: Growth and IDCW Option
2. Direct Plan: Growth and IDCW Option

Inception/Allotment Date
November 13, 2025

Face Value
₹ 10/- per unit

Minimum Investment Amount (Lumpsum)
Minimum of ₹ 5000/-and in multiple of ₹ 1

Minimum Additional Subscription Amount (Lumpsum)
Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.

Minimum Redemption Amount
₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower

Systematic Investment Plan (SIP):
Minimum ₹ 2500/- and in multiples of ₹ 1 thereafter.

Minimum instalments: 6

SIP Frequency:
Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.

Fund Manager:
Kenneth Andrade (Managing since inception , total experience 34 years)

Entry Load: NA

Exit Load: (i) If redeemed/switched out within 7 days from the date of allotment: 0.25% (ii) If redeemed/switched out after 7 days from the date of allotment – Nil

Base Expense Ratio#

(Data as on 31st July, 2026)

Regular Plan:	0.84%
Direct Plan:	0.12%

AUM Details

(Data as on 31st July, 2026)

Monthly Avg AUM:	197.97 Crores
Month End AUM:	203.86 Crores

NAV per Unit (in ₹)

(Data as on 31st July, 2026)

Regular Plan - IDCW Option:	10.4021
Regular Plan - Growth Option:	10.4021
Direct Plan - IDCW Option:	10.4658
Direct Plan - Growth Option:	10.4658

Note

- Ratios for Old Bridge Arbitrage Fund are not captured since scheme has not yet completed 1 year.
- Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the scheme.
- The scheme currently does not have Income Distribution History

#For TER, investors may refer to our website at https://oldbridgemf.com/total-expense-ratio.html

Arbitrage Fund Portfolio

(Data as on 31st July, 2026)

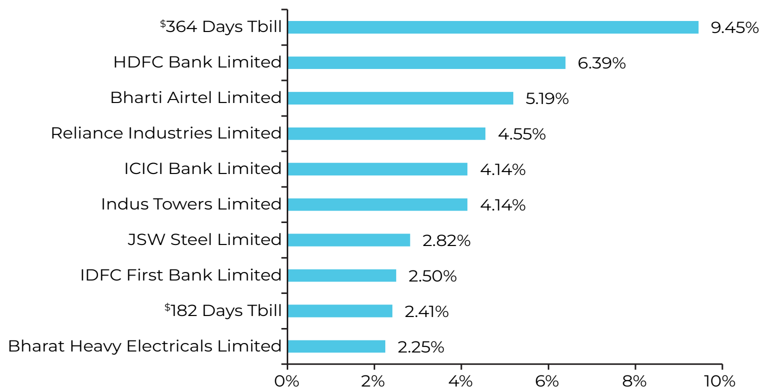
Holdings	Rating	% of NAV	% of Derivatives Exposure
Equity		**80.16%**	**-80.41%**
Banks		**21.52%**	**-21.60%**
✔ HDFC Bank Limited		6.39%	-6.44%
✔ ICICI Bank Limited		4.14%	-4.13%
✔ IDFC First Bank Limited		2.50%	-2.51%
Punjab National Bank		1.64%	-1.64%
Canara Bank		1.53%	-1.53%
Kotak Mahindra Bank Ltd		1.26%	-1.27%
Axis Bank Limited		1.13%	-1.14%
IndusInd Bank Limited		0.76%	-0.76%
Bank of India		0.67%	-0.67%
Bank of Baroda		0.52%	-0.52%
State Bank of India		0.49%	-0.49%
Yes Bank Limited		0.45%	-0.46%
Union Bank of India		0.04%	-0.04%
Telecom - Services		**9.33%**	**-9.37%**
✔ Bharti Airtel Limited		5.19%	-5.20%
✔ Indus Towers Limited		4.14%	-4.17%
Finance		**6.31%**	**-6.30%**
Jio Financial Services Limited		1.66%	-1.66%
Shriram Finance Limited		1.36%	-1.36%
LIC Housing Finance Limited		1.36%	-1.34%
Bajaj Finserv Limited		1.16%	-1.17%
Bajaj Finance Ltd		0.71%	-0.71%
Cholamandalam Investment and Finance Company Limited		0.06%	-0.06%
Ferrous Metals		**4.80%**	**-4.82%**
✔ JSW Steel Limited		2.82%	-2.83%
Tata Steel Limited		1.41%	-1.41%
Jindal Steel Limited		0.57%	-0.58%
Petroleum Products		**4.58%**	**-4.60%**
✔ Reliance Industries Limited		4.55%	-4.57%
Bharat Petroleum Corporation Limited		0.03%	-0.03%
Pharmaceuticals & Biotechnology		**4.05%**	**-4.06%**
Glenmark Pharmaceuticals Limited		2.10%	-2.10%
Divi's Laboratories Limited		0.83%	-0.83%
Biocon Limited		0.57%	-0.58%
Sun Pharmaceutical Industries Limited		0.51%	-0.51%
Aurobindo Pharma Limited		0.04%	-0.04%
Cement & Cement Products		**3.10%**	**-3.10%**
UltraTech Cement Limited		1.84%	-1.84%
Grasim Industries Limited		0.72%	-0.72%
Ambuja Cements Limited		0.48%	-0.48%
Dalmia Bharat Limited		0.06%	-0.06%
Power		**2.71%**	**-2.71%**
Tata Power Company Limited		2.00%	-2.01%
Power Grid Corporation of India Limited		0.45%	-0.45%
NTPC Limited		0.26%	-0.25%
Electrical Equipment		**2.68%**	**-2.69%**
✔ Bharat Heavy Electricals Limited		2.25%	-2.26%
CG Power and Industrial Solutions Limited		0.36%	-0.36%
Inox Wind Limited		0.07%	-0.07%
Automobiles		**2.52%**	**-2.53%**
Mahindra & Mahindra Limited		2.23%	-2.24%
Maruti Suzuki India Limited		0.17%	-0.17%
Hero MotoCorp Limited		0.12%	-0.12%
Insurance		**2.45%**	**-2.46%**
HDFC Life Insurance Company Limited		1.89%	-1.90%
ICICI Prudential Life Insurance Company Limited		0.49%	-0.49%
SBI Life Insurance Company Limited		0.07%	-0.07%
Agricultural Food & other Products		**1.84%**	**-1.85%**
Tata Consumer Products Limited		1.84%	-1.85%
Consumer Durables		**1.55%**	**-1.55%**
Crompton Greaves Consumer Electricals Limited		0.80%	-0.80%
Asian Paints Limited		0.61%	-0.61%
Titan Company Limited		0.08%	-0.08%
Havells India Limited		0.06%	-0.06%
Non - Ferrous Metals		**1.51%**	**-1.51%**
Hindalco Industries Limited		1.51%	-1.51%
Realty		**1.51%**	**-1.52%**
DLF Limited		1.04%	-1.05%
Godrej Properties Limited		0.37%	-0.37%
The Phoenix Mills Limited		0.10%	-0.10%
Personal Products		**1.04%**	**-1.04%**
Dabur India Limited		0.65%	-0.65%
Godrej Consumer Products Limited		0.39%	-0.39%
Construction		**0.88%**	**-0.89%**
Larsen & Toubro Limited		0.88%	-0.89%
Healthcare Services		**0.84%**	**-0.84%**
Apollo Hospitals Enterprise Limited		0.77%	-0.77%
Fortis Healthcare Limited		0.07%	-0.07%
Industrial Products		**0.81%**	**-0.82%**
APL Apollo Tubes Limited		0.81%	-0.82%
Gas		**0.76%**	**-0.76%**
GAIL (India) Limited		0.76%	-0.76%
Diversified FMCG		**0.72%**	**-0.73%**
ITC Limited		0.50%	-0.51%
Hindustan Unilever Limited		0.22%	-0.22%
Transport Infrastructure		**0.68%**	**-0.69%**
GMR Airports Limited		0.68%	-0.69%
Retailing		**0.65%**	**-0.65%**
Eternal Limited		0.58%	-0.58%
Info Edge India Ltd		0.07%	-0.07%
Leisure Services		**0.62%**	**-0.62%**
The Indian Hotels Company Limited		0.62%	-0.62%
Capital Markets		**0.58%**	**-0.58%**
HDFC Asset Management Company Limited		0.58%	-0.58%
Beverages		**0.42%**	**-0.43%**
Varun Beverages Ltd		0.30%	-0.31%
United Spirits Limited		0.12%	-0.12%
Minerals & Mining		**0.39%**	**-0.39%**
NMDC Limited		0.39%	-0.39%
Aerospace & Defense		**0.30%**	**-0.30%**
Bharat Electronics Limited		0.30%	-0.30%
Transport Services		**0.24%**	**-0.24%**
Container Corporation of India Limited		0.10%	-0.10%
Delhivery Limited		0.10%	-0.10%
InterGlobe Aviation Limited		0.04%	-0.04%
Agricultural, Commercial & Construction Vehicles		**0.20%**	**-0.20%**
Ashok Leyland Limited		0.20%	-0.20%
Fertilizers & Agrochemicals		**0.20%**	**-0.20%**
UPL Limited		0.20%	-0.20%
Oil		**0.19%**	**-0.18%**
Oil & Natural Gas Corporation Limited		0.19%	-0.18%
Chemicals & Petrochemicals		**0.18%**	**-0.18%**
Solar Industries India Limited		0.18%	-0.18%
Debt & Debt Related		**11.86%**	
Treasury Bill			
✔ 364 Days Tbill	Sovereign	9.45%	
✔ 182 Days Tbill	Sovereign	2.41%	
Cash & Other Net Current Assets		**7.98%**	
Grand Total		**100.00%**	

✔ Top Ten Holdings

Industry classification is as recommended by AMFI.

Top Ten Holdings (% of net assets)

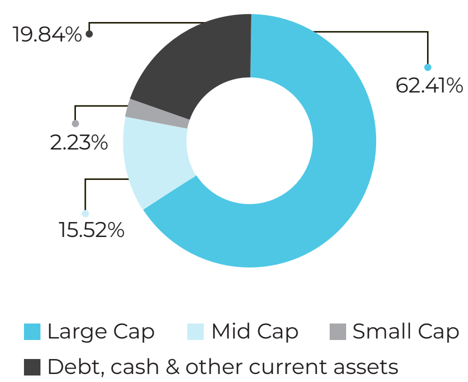
(Data as on July 31, 2026)



$Treasury Bill

Market Cap**

(Data as on July 31, 2026)



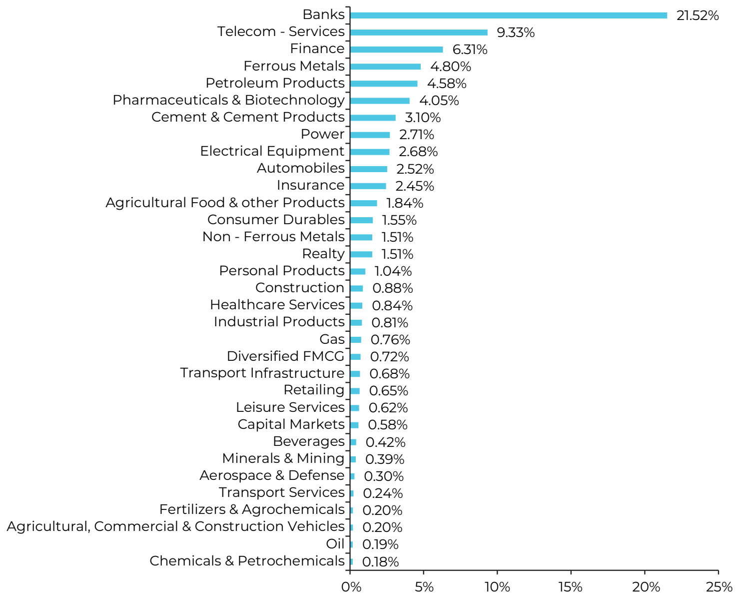
**i. Large Cap: 1st -100th company in terms of full market capitalization

ii. Mid Cap: 101st -250th company in terms of full market capitalization

iii. Small Cap: 251st company onwards in terms of full market capitalization

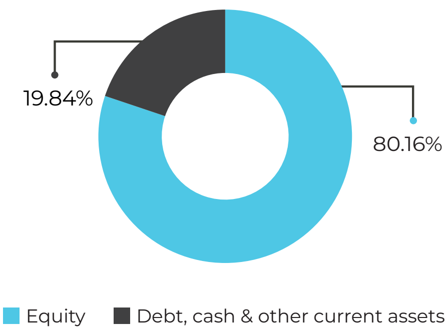
Industry / Sector Allocation (% of net assets)

(Data as on July 31, 2026)



COMPOSITION BY ASSET (% of net assets)

(Data as on July 31, 2026)



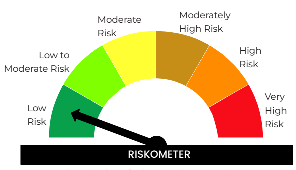
Lumpsum Investment Performance (Compounded annual returns)

Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000		
				Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Arbitrage Fund - Regular Plan - Growth						
Last 6 months	5.43%	6.63%	4.48%	10,271	10,330	10,223
Since Inception	5.64%	7.23%	4.11%	10,402	10,515	10,293
Old Bridge Arbitrage Fund - Direct Plan - Growth						
Last 6 months	6.30%	6.63%	4.48%	10,314	10,330	10,223
Since Inception	6.54%	7.23%	4.11%	10,466	10,515	10,293

Returns as on 31st July, 2026. For Computation of returns Latest Declared NAV is considered.

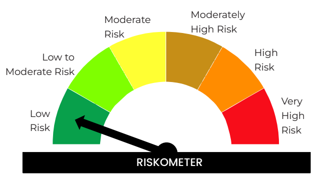
Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of Direct plan of Old Bridge Arbitrage Fund for the 6-month period is 3.14%. For performance of other schemes managed by Mr. Kenneth Andrade, please refer page 12. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. **Benchmark:** Nifty 50 Arbitrage (Total Returns Index), **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date**: 13th November 2025. Returns of 1 year and greater are basis compound Annual Growth Rate (CAGR). Face Value per unit: ₹10.

Old Bridge Arbitrage Fund#



The risk of the Scheme is at Low Risk

Benchmark (Nifty 50 Arbitrage TRI)



The risk of the Benchmark is at Low Risk

Old Bridge Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking~:
- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment

~Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemf.com

OLD BRIDGE FOCUSED FUND

(An Open-ended Equity Scheme investing in maximum 30 stocks) (Multi Cap)

Data as on 31st July, 2026

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in equity and equity related instruments of up to 30 companies across market capitalization (i.e. Mid cap, Small cap, Large cap).
Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realized.

FUND FEATURES

Scheme Category
Focused Fund

Benchmark
BSE 500 TRI

Plans and Options
1. Regular Plan: Growth and IDCW Option
2. Direct Plan: Growth and IDCW Option

Inception/Allotment Date
January 24, 2024

Face Value
₹ 10/- per unit

Minimum Investment Amount (Lumpsum)
Minimum of ₹ 5000/-and in multiple of ₹ 1

Minimum Additional Subscription Amount (Lumpsum)
Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.

Minimum Redemption Amount
₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower

Systematic Investment Plan (SIP):
Minimum ₹ 2500/- and in multiples of ₹ 1 thereafter.

Minimum instalments: 6

SIP Frequency:
Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.

Fund Manager:
Kenneth Andrade (Managing since inception , total experience 34 years); Tarang Agrawal (Managing since inception, total experience 7 years)

Entry Load: NA

Exit Load: (i) If redeemed/switched out within 365 days from the date of allotment: 1% (ii) If redeemed/switched out after 365 days from the date of allotment – Nil

Base Expense Ratio#

(Data as on 31st July, 2026)

Regular Plan:	1.63%
Direct Plan:	0.74%

AUM Details

(Data as on 31st July, 2026)

Monthly Avg AUM:	3,822.62 Crores
Month End AUM:	3994.77 Crores

NAV per Unit (in ₹)

(Data as on 31st July, 2026)

Regular Plan - IDCW Option:	13.42
Regular Plan - Growth Option:	13.42
Direct Plan - IDCW Option:	13.78
Direct Plan - Growth Option:	13.78

Portfolio Turnover

(Data as on 31st July, 2026)

Equity Turnover:	0.19
Total Turnover:	0.19

Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme
The scheme currently does not have Income Distribution History
#For TER, investors may refer to our website at https://oldbridgemf.com/total-expense-ratio.html

Focused Fund Portfolio

(Data as on 31st July, 2026)

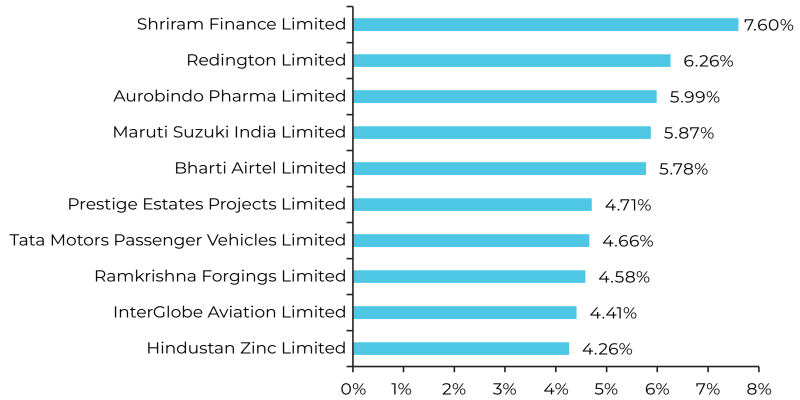
Holdings	% of NAV
Equity	**91.76%**
Pharmaceuticals & Biotechnology	**12.94%**
✔ Aurobindo Pharma Limited	5.99%
Alivus Life Sciences Limited	3.54%
Granules India Limited	3.41%
Automobiles	**10.53%**
✔ Maruti Suzuki India Limited	5.87%
✔ Tata Motors Passenger Vehicles Limited	4.66%
Finance	**7.60%**
✔ Shriram Finance Limited	7.60%
Non - Ferrous Metals	**7.52%**
✔ Hindustan Zinc Limited	4.26%
Hindalco Industries Limited	3.26%
Transport Services	**6.36%**
✔ InterGlobe Aviation Limited	4.41%
The Great Eastern Shipping Company Limited	1.95%
Commercial Services & Supplies	**6.26%**
✔ Redington Limited	6.26%
Telecom - Services	**5.78%**
✔ Bharti Airtel Limited	5.78%
Leisure Services	**4.89%**
Jubilant Foodworks Limited	2.47%
United Foodbrands Limited	2.42%

Holdings	% of NAV
Realty	**4.71%**
✔ Prestige Estates Projects Limited	4.71%
Auto Components	**4.58%**
✔ Ramkrishna Forgings Limited	4.58%
Beverages	**4.09%**
Radico Khaitan Limited	4.09%
Ferrous Metals	**3.76%**
Tata Steel Limited	3.76%
Banks	**3.31%**
Axis Bank Limited	3.31%
Capital Markets	**2.68%**
Indian Energy Exchange Limited	2.68%
Agricultural, Commercial & Construction Vehicles	**2.28%**
Action Construction Equipment Limited	2.28%
Agricultural Food & other Products	**2.23%**
Kaveri Seed Company Limited	2.23%
Insurance	**1.53%**
Medi Assist Healthcare Services Limited	1.53%
Other Utilities	**0.71%**
Antony Waste Handling Cell Limited	0.71%
Cash & Other Net Current Assets	**8.24%**
Grand Total	**100.00%**

✔ Top Ten Holdings
Industry classification is as recommended by AMFI.

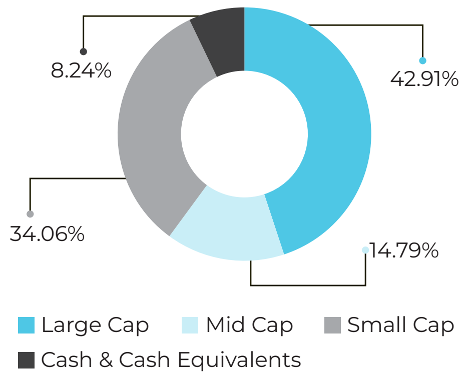
Top Ten Holdings (% of net assets)

(Data as on July 31, 2026)



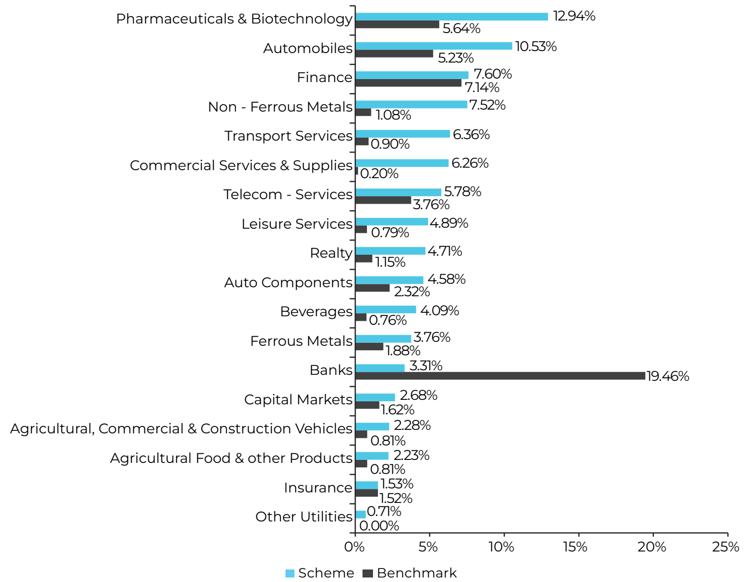
Market Cap**

(Data as on July 31, 2026)



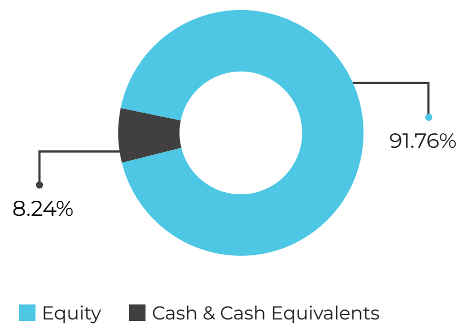
Industry / Sector Allocation (% of net assets)

(Data as on July 31, 2026)



COMPOSITION BY ASSET (% of net assets)

(Data as on July 31, 2026)



**i. Large Cap: 1st -100th company in terms of full market capitalization

ii. Mid Cap: 101st -250th company in terms of full market capitalization

iii. Small Cap: 251st company onwards in terms of full market capitalization

Lumpsum Investment Performance (Compounded annual returns)

Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000 – Scheme (₹)	Value of Investment of ₹ 10,000 – Benchmark (₹)	Value of Investment of ₹ 10,000 – Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth						
Last 1 Year	16.59%	2.98%	-0.43%	11,659	10,298	9,957
Since Inception	12.39%	8.47%	6.55%	13,420	12,272	11,731
Old Bridge Focused Fund - Direct Plan - Growth						
Last 1 Year	17.78%	2.98%	-0.43%	11,778	10,298	9,957
Since Inception	13.58%	8.47%	6.55%	13,780	12,272	11,731

Returns as on 31st July, 2026. For Computation of returns Latest Declared NAV is considered.

Past performance may or may not be sustained in future and is not a guarantee of any future return. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses/commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. For performance of other schemes managed by Mr. Kenneth Andrade, please refer page 10. **Benchmark:** BSE 500 (Total Returns Index), **Additional Benchmark:** NIFTY 50 (Total Returns Index). **Inception Date:** January 24, 2024. Returns of 1 year and greater are basis compound Annual Growth Rate (CAGR). Face Value per unit: ₹ 10.

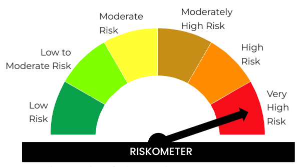
SIP Investment Performance (Assumption : ₹ 10,000 is invested on the first of every month)

Period	Investment	Scheme (%)	Benchmark (%)	Additional Benchmark (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth							
Last 1 Year	1,20,000	21.05	5.37	-0.61	1,33,165	1,23,431	1,19,609
Since Inception	3,10,000	12.00	4.90	2.57	3,61,555	3,30,505	3,20,686
Old Bridge Focused Fund - Direct Plan - Growth							
Last 1 Year	1,20,000	22.32	5.37	-0.61	1,33,935	1,23,431	1,19,609
Since Inception	3,10,000	13.16	4.90	2.57	3,66,792	3,30,505	3,20,686

Returns as on 31st July, 2026.

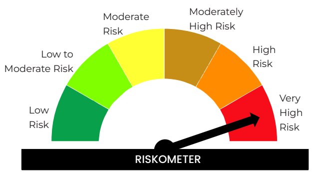
Past performance may or may not be sustained in future and is not a guarantee of any future return. The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on ₹ 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Returns greater than 1 year period are compounded annualized (CAGR). The performance of the scheme is benchmarked to the Total Return variant of the Index.

Old Bridge Focused Fund#



The risk of the Scheme is at Very High Risk

Benchmark (BSE 500 TRI)



The risk of the Benchmark is at Very High Risk

Old Bridge Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks) (Multi Cap)

This product is suitable for investors who are seeking~:

- Capital appreciation over long-term
- Investing in a concentrated portfolio of equity and equity related instruments of upto 30 companies

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#For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemf.com

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