

Conviction Over Consensus

FACTSHEET
MAY 2026

SCAN TO INVEST NOW



INVEST NOW

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



services@oldbridgemf.com



www.oldbridgemf.com

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



Low Financial Leverage

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



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 Valuation

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

INVESTMENT PHILOSOPHY

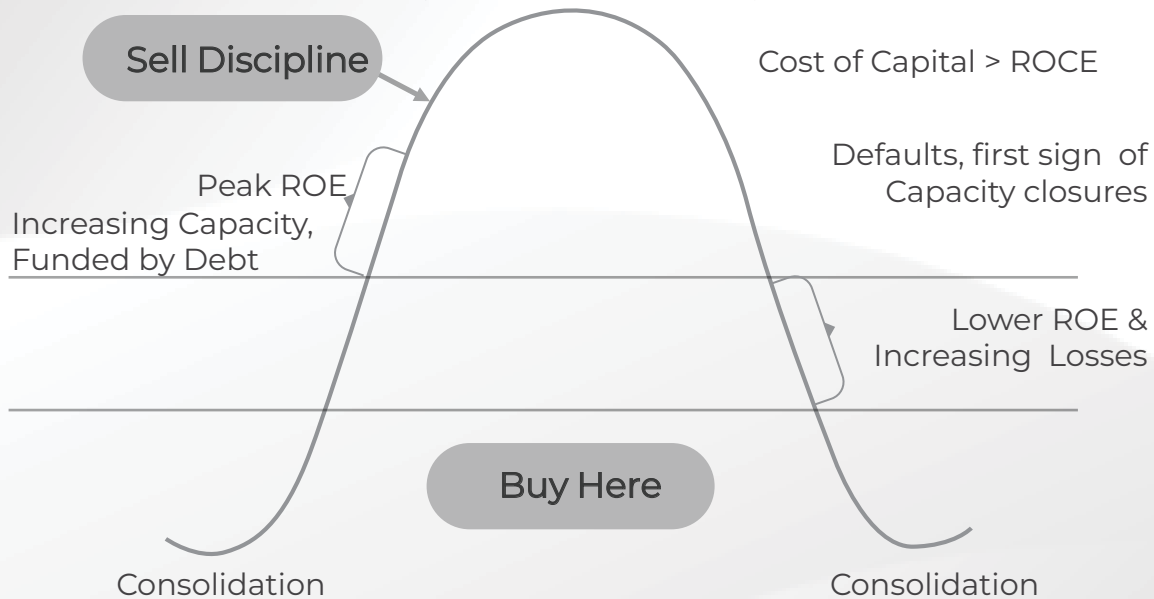
We concentrate on identifying businesses early into a cycle. The underlying companies in the portfolio would demonstrate leadership skills and have financial discipline. The endeavour would be to look for companies in industries that are consolidating.

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.*

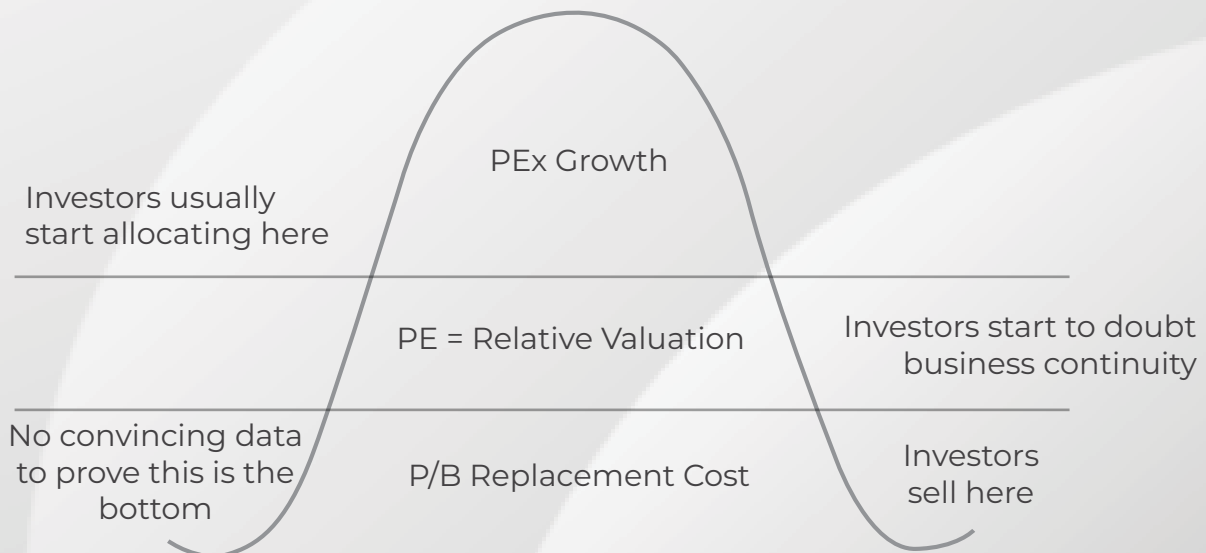
Corporate Cycle

All Industry participants are profitable, fragmentation of industry



How investors react to it

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



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 enter or exit 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 a 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 FOCUSED FUND[^]

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














Data as on 31st May, 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 May, 2026)

Regular Plan:	1.66%
Direct Plan:	0.77%

AUM Details

(Data as on 31st May, 2026)

Monthly Avg AUM:	3,144.73 Crores
Month End AUM:	3,314.83 Crores

NAV per Unit (in ₹)

(Data as on 29th May, 2026)

Regular Plan - IDCW Option:	12.62
Regular Plan - Growth Option:	12.62
Direct Plan - IDCW Option:	12.93
Direct Plan - Growth Option:	12.93

Portfolio Turnover

(Data as on 31st May, 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>

Portfolio

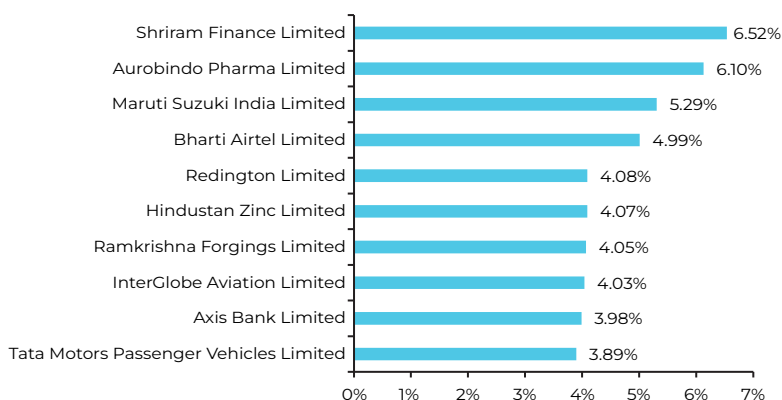
(Data as on 31st May, 2026)

Holdings	% of NAV	Holdings	% of NAV
Equity	88.53%	Fertilizers & Agrochemicals	3.87%
Pharmaceuticals & Biotechnology	13.65%	UPL Limited	3.87%
✓ Aurobindo Pharma Limited	6.10%	Realty	3.82%
Granules India Limited	3.85%	Prestige Estates Projects Limited	3.82%
Alivus Life Sciences Limited	3.70%	Ferrous Metals	3.68%
Automobiles	9.18%	Tata Steel Limited	3.68%
✓ Maruti Suzuki India Limited	5.29%	Beverages	3.62%
✓ Tata Motors Passenger Vehicles Limited	3.89%	Radico Khaitan Limited	3.62%
Non - Ferrous Metals	7.44%	Capital Markets	3.13%
✓ Hindustan Zinc Limited	4.07%	Indian Energy Exchange Limited	3.13%
Hindalco Industries Limited	3.37%	Agricultural Food & other Products	2.98%
Finance	6.52%	Kaveri Seed Company Limited	2.98%
✓ Shriram Finance Limited	6.52%	Agricultural, Commercial & Construction Vehicles	2.16%
Transport Services	6.50%	Action Construction Equipment Limited	2.16%
✓ InterGlobe Aviation Limited	4.03%	Leisure Services	2.05%
The Great Eastern Shipping Company Limited	2.47%	United Foodbrands Limited	2.05%
Telecom - Services	4.99%	Insurance	1.89%
✓ Bharti Airtel Limited	4.99%	Medi Assist Healthcare Services Limited	1.89%
Commercial Services & Supplies	4.08%	Other Utilities	0.94%
✓ Redington Limited	4.08%	Antony Waste Handling Cell Limited	0.94%
Auto Components	4.05%	Cash & Other Net Current Assets	11.47%
✓ Ramkrishna Forgings Limited	4.05%	Grand Total	100.00%
Banks	3.98%		
✓ Axis Bank Limited	3.98%		

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

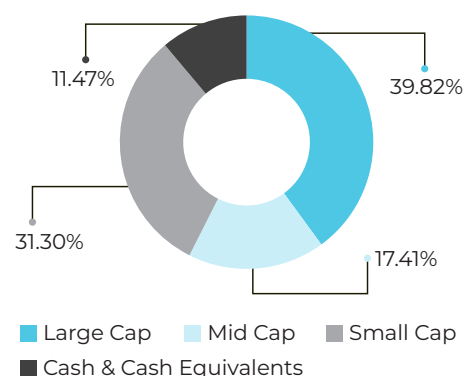
Top Ten Holdings (% of net assets)

(Data as on May 31, 2026)



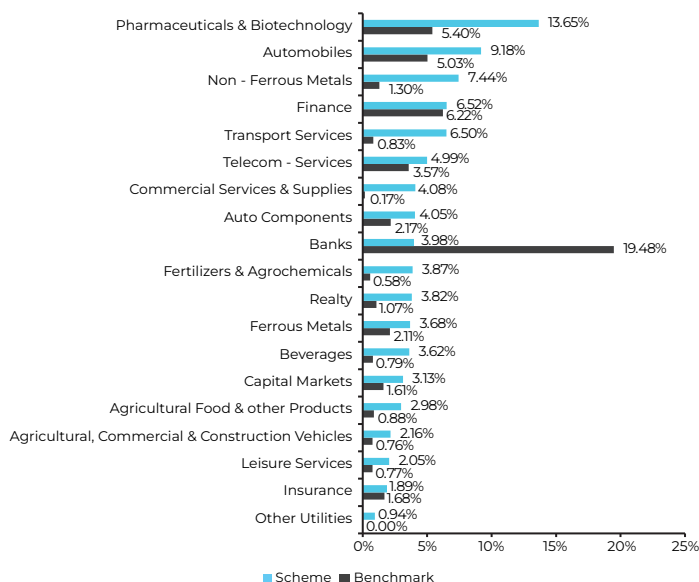
Market Cap**

(Data as on May 31, 2026)



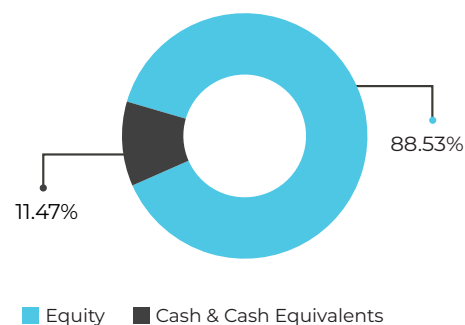
Industry / Sector Allocation (% of net assets)

(Data as on May 31, 2026)



COMPOSITION BY ASSET (% of net assets)

(Data as on May 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 (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth						
Last 1 Year	7.15%	-0.08%	-3.85%	10,713	9,993	9,616
Since Inception	10.43%	7.33%	5.24%	12,620	11,805	11,272
Old Bridge Focused Fund - Direct Plan - Growth						
Last 1 Year	8.32%	-0.08%	-3.85%	10,829	9,993	9,616
Since Inception	11.58%	7.33%	5.24%	12,930	11,805	11,272

Returns as on 29th May, 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 13. **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.

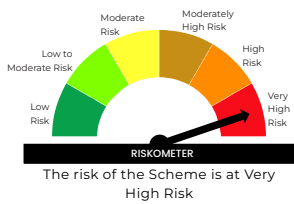
SIP Investment Performance (Assumption : ₹ 10,000 is invested on the first of every month)

Period	Investment	Scheme (%)	Benchmark (%)	Additional Benchmark (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth							
Last 1 Year	1,20,000	10.56	-2.40	-9.28	1,26,620	1,18,467	1,14,002
Since Inception	2,90,000	8.25	2.23	-0.48	3,20,374	2,98,040	2,88,286
Old Bridge Focused Fund - Direct Plan - Growth							
Last 1 Year	1,20,000	11.62	-2.40	-9.28	1,27,278	1,18,467	1,14,002
Since Inception	2,90,000	9.36	2.23	-0.48	3,24,551	2,98,040	2,88,286

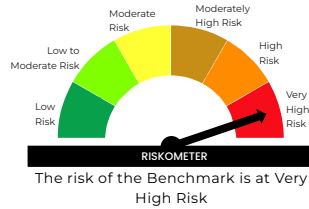
Returns as on 29th May, 2026.

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[#]



Benchmark (BSE 500 TRI)



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

^{*}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

[^]In line with clause 2.6 of the SEBI Master Circular dated June 27, 2024 for mutual funds, the name of the scheme has been revised from Old Bridge Focused Equity Fund to Old Bridge Focused Fund, w.e.f June 23, 2025. Please note that other than the change in name, there are no changes in any features, terms and conditions of the Scheme.

OLD BRIDGE FLEXI CAP FUND

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

Data as on 31st May, 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 May, 2026)

Regular Plan:	2.10%
Direct Plan:	0.83%

AUM Details

(Data as on 31st May, 2026)

Monthly Avg AUM:	166.12 Crores
Month End AUM:	176.45 Crores

NAV per Unit (in ₹)

(Data as on 29th May, 2026)

Regular Plan - IDCW Option:	10.59
Regular Plan - Growth Option:	10.59
Direct Plan - IDCW Option:	10.63
Direct Plan - Growth Option:	10.63

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>

Portfolio

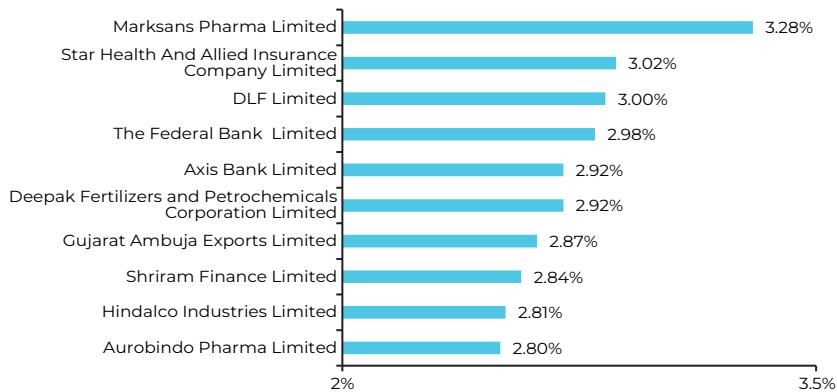
(Data as on 31st May, 2026)

Holdings	% of NAV	Holdings	% of NAV
Equity	89.78%	Vedanta Aluminium Metal Limited	0.49%
Pharmaceuticals & Biotechnology	13.54%	Realty	3.00%
✓ Marksans Pharma Limited	3.28%	✓ DLF Limited	3.00%
✓ Aurobindo Pharma Limited	2.80%	Ferrous Metals	3.00%
Zydus Lifesciences Limited	2.69%	Tata Steel Limited	2.51%
Glenmark Pharmaceuticals Limited	2.51%	Vedanta Iron And Steel Limited	0.49%
Akums Drugs and Pharmaceuticals Limited	2.26%	Transport Services	2.67%
Banks	8.15%	InterGlobe Aviation Limited	2.67%
✓ The Federal Bank Limited	2.98%	Commercial Services & Supplies	2.63%
✓ Axis Bank Limited	2.92%	International Gemological Institute Limited	2.63%
RBL Bank Limited	2.25%	Power	2.51%
Insurance	5.70%	Acme Solar Holdings Ltd	2.02%
✓ Star Health And Allied Insurance Company Limited	3.02%	Talwandi Sabo Power Limited	0.49%
Go Digit General Insurance Ltd	2.68%	Agricultural, Commercial & Construction Vehicles	2.46%
Finance	5.30%	Action Construction Equipment Limited	2.46%
✓ Shriram Finance Limited	2.84%	Retailing	2.25%
Mahindra & Mahindra Financial Services Limited	2.46%	Avenue Supermarts Limited	2.25%
Automobiles	5.22%	Industrial Products	2.18%
Mahindra & Mahindra Limited	2.76%	EPL Limited	2.18%
Tata Motors Passenger Vehicles Limited	2.46%	Textiles & Apparels	2.16%
Chemicals & Petrochemicals	4.93%	Vardhman Textiles Limited	2.16%
✓ Deepak Fertilizers and Petrochemicals Corporation Limited	2.92%	Auto Components	2.12%
Jubilant Ingrevia Limited	1.83%	Balkrishna Industries Limited	2.12%
Epigral Limited	0.18%	Healthcare Services	2.08%
Agricultural Food & other Products	4.77%	Syngene International Limited	2.08%
✓ Gujarat Ambuja Exports Limited	2.87%	Electrical Equipment	1.92%
Balrampur Chini Mills Limited	1.90%	Vikram Solar Ltd	1.92%
Construction	4.76%	Oil	0.49%
Larsen & Toubro Limited	2.61%	Malco Energy Limited	0.49%
NCC Limited	2.15%	Cash & Other Net Current Assets	10.22%
Leisure Services	4.64%	Grand Total	100.00%
Yatra Online Limited	2.36%		
Jubilant Foodworks Limited	2.28%		
Non - Ferrous Metals	3.30%		
✓ Hindalco Industries Limited	2.81%		

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

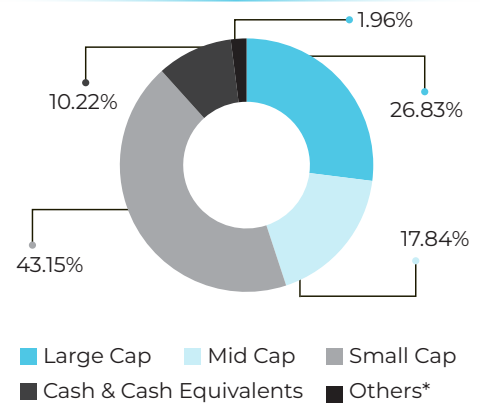
Top Ten Holdings (% of net assets)

(Data as on May 31, 2026)



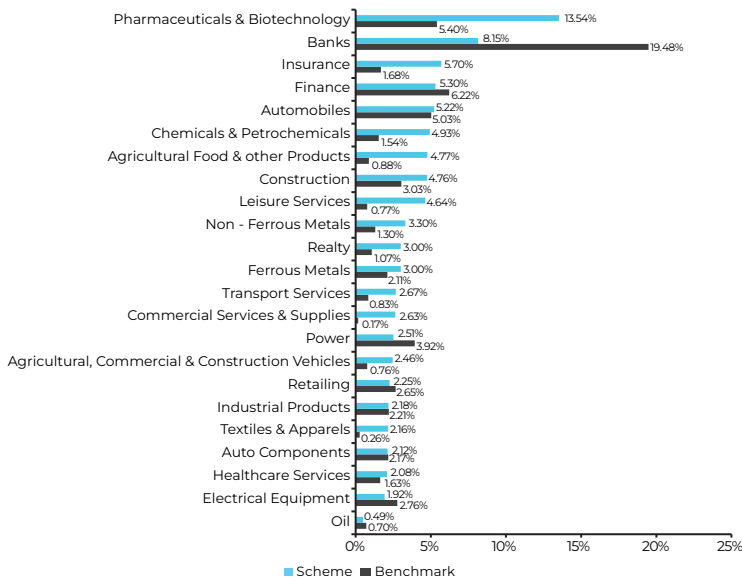
Market Cap**

(Data as on May 31, 2026)



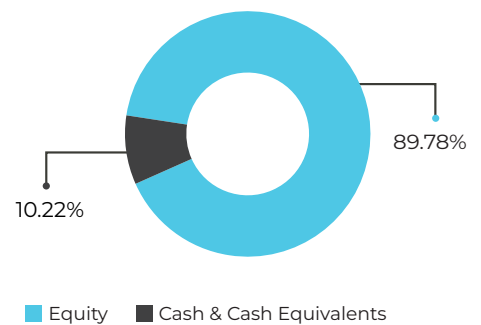
Industry / Sector Allocation (% of net assets)

(Data as on May 31, 2026)



COMPOSITION BY ASSET (% of net assets)

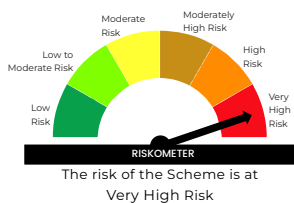
(Data as on May 31, 2026)



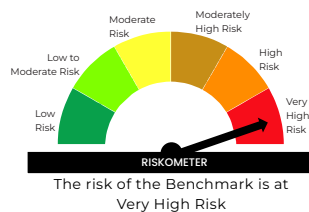
**i. Large Cap: 1st -100th company in terms of full market capitalization
 ii. Mid Cap: 101st -250th company in terms of full market capitalization
 iii. Small Cap: 251st company onwards in terms of full market capitalization

*Pursuant to the demerger of business units of Vedanta Limited into four entities in April 2026, namely Vedanta Aluminium Metal Limited, Talwandi Sabo Power Limited, Malco Energy Limited and Vedanta Iron and Steel Limited, the Scheme hold allocations in these resultant entities. As these companies are yet to be listed on the NSE and/or BSE, their market capitalisation and sector classification are not currently available in the public domain. Accordingly, the investments in these entities have been clubbed together and disclosed under the category 'Others'.

Old Bridge Flexi Cap Fund#



Benchmark (BSE 500 TRI)



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.oldbridgemma.com

OLD BRIDGE ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

Data as on 31st May, 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 May, 2026)

Regular Plan:	0.84%
Direct Plan:	0.12%

AUM Details

(Data as on 31st May, 2026)

Monthly Avg AUM:	158.69 Crores
Month End AUM:	173.88 Crores

NAV per Unit (in ₹)

(Data as on 29th May, 2026)

Regular Plan - IDCW Option:	10.2067
Regular Plan - Growth Option:	10.2067
Direct Plan - IDCW Option:	10.2541
Direct Plan - Growth Option:	10.2541

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
- ▶ 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>

Portfolio

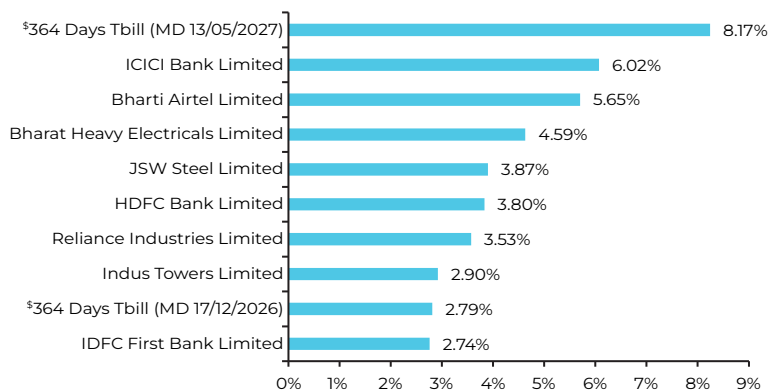
(Data as on 31st May, 2026)

Holdings	Rating	% of NAV	% of Derivatives Exposure	Holdings	Rating	% of NAV	% of Derivatives Exposure
Equity		84.11%	-85.03%	Amber Enterprises India Limited		0.09%	-0.09%
Banks		20.22%	-20.41%	Titan Company Limited		0.08%	-0.08%
✓ IICI Bank Limited		6.02%	-6.10%	Realty		1.78%	-1.79%
✓ HDFC Bank Limited		3.80%	-3.78%	DLF Limited		1.04%	-1.05%
✓ IDFC First Bank Limited		2.74%	-2.76%	Godrej Properties Limited		0.33%	-0.33%
Punjab National Bank		1.41%	-1.43%	Lodha Developers Limited		0.30%	-0.30%
Kotak Mahindra Bank Ltd		1.41%	-1.43%	The Phoenix Mills Limited		0.11%	-0.11%
Axis Bank Limited		1.34%	-1.36%	Gas		1.54%	-1.56%
IndusInd Bank Limited		1.14%	-1.15%	GAIL (India) Limited		1.54%	-1.56%
State Bank of India		0.71%	-0.72%	Personal Products		1.34%	-1.35%
Bank of Baroda		0.68%	-0.69%	Godrej Consumer Products Limited		0.80%	-0.81%
Union Bank of India		0.51%	-0.52%	Dabur India Limited		0.54%	-0.54%
Canara Bank		0.46%	-0.47%	Capital Markets		1.29%	-1.31%
Telecom - Services		8.55%	-8.63%	Multi Commodity Exchange of India Limited		0.74%	-0.75%
✓ Bharti Airtel Limited		5.65%	-5.70%	HDFC Asset Management Company Limited		0.55%	-0.56%
✓ Indus Towers Limited		2.90%	-2.93%	Construction		1.15%	-1.17%
Finance		7.48%	-7.57%	Larsen & Toubro Limited		1.15%	-1.17%
LIC Housing Finance Limited		2.33%	-2.36%	Diversified FMCG		1.03%	-1.05%
Shriram Finance Limited		1.84%	-1.86%	ITC Limited		0.77%	-0.79%
Jio Financial Services Limited		1.78%	-1.79%	Hindustan Unilever Limited		0.26%	-0.26%
Bajaj Finserv Limited		1.06%	-1.08%	Minerals & Mining		0.96%	-0.98%
Bajaj Finance Ltd		0.47%	-0.48%	NMDC Limited		0.96%	-0.98%
Ferrous Metals		5.55%	-5.61%	Healthcare Services		0.84%	-0.86%
✓ JSW Steel Limited		3.87%	-3.92%	Apollo Hospitals Enterprise Limited		0.76%	-0.78%
Tata Steel Limited		1.12%	-1.11%	Fortis Healthcare Limited		0.08%	-0.08%
Jindal Steel Limited		0.56%	-0.58%	Non - Ferrous Metals		0.73%	-0.73%
Electrical Equipment		5.12%	-5.17%	Hindalco Industries Limited		0.73%	-0.73%
✓ Bharat Heavy Electricals Limited		4.59%	-4.63%	Transport Infrastructure		0.64%	-0.65%
CG Power and Industrial Solutions Limited		0.45%	-0.46%	GMR Airports Limited		0.64%	-0.65%
Inox Wind Limited		0.08%	-0.08%	Retailing		0.62%	-0.64%
Pharmaceuticals & Biotechnology		3.81%	-3.86%	Eternal Limited		0.56%	-0.57%
Glenmark Pharmaceuticals Limited		2.45%	-2.49%	Info Edge India Ltd		0.06%	-0.07%
Divi's Laboratories Limited		0.77%	-0.77%	Beverages		0.57%	-0.58%
Biocon Limited		0.43%	-0.44%	Varun Beverages Ltd		0.39%	-0.40%
Aurobindo Pharma Limited		0.09%	-0.09%	United Spirits Limited		0.18%	-0.18%
Sun Pharmaceutical Industries Limited		0.07%	-0.07%	Aerospace & Defense		0.54%	-0.55%
Petroleum Products		3.56%	-3.59%	Bharat Electronics Limited		0.54%	-0.55%
✓ Reliance Industries Limited		3.53%	-3.56%	Transport Services		0.25%	-0.25%
Bharat Petroleum Corporation Limited		0.03%	-0.03%	Delhivery Limited		0.11%	-0.11%
Cement & Cement Products		3.56%	-3.61%	Container Corporation of India Limited		0.10%	-0.10%
UltraTech Cement Limited		1.92%	-1.94%	InterGlobe Aviation Limited		0.04%	-0.04%
Grasim Industries Limited		1.08%	-1.10%	Oil		0.24%	-0.24%
Ambuja Cements Limited		0.56%	-0.57%	Oil & Natural Gas Corporation Limited		0.24%	-0.24%
Power		3.42%	-3.45%	Leisure Services		0.11%	-0.11%
Tata Power Company Limited		1.51%	-1.52%	The Indian Hotels Company Limited		0.11%	-0.11%
Power Grid Corporation of India Limited		1.11%	-1.12%	Fertilizers & Agrochemicals		0.10%	-0.10%
NTPC Limited		0.80%	-0.81%	UPL Limited		0.10%	-0.10%
Insurance		2.53%	-2.55%	Auto Components		0.08%	-0.08%
HDFC Life Insurance Company Limited		2.45%	-2.47%	Exide Industries Limited		0.08%	-0.08%
SBI Life Insurance Company Limited		0.08%	-0.08%	IT - Software		0.04%	-0.04%
Agricultural Food & other Products		2.27%	-2.30%	Mphasis Limited		0.04%	-0.04%
Tata Consumer Products Limited		2.27%	-2.30%	Debt & Debt Related		10.96%	
Automobiles		2.14%	-2.17%	Treasury Bill			
Mahindra & Mahindra Limited		1.30%	-1.31%	✓ 364 Days Tbill (MD 17/12/2026)	Sovereign	2.79%	
Eicher Motors Limited		0.41%	-0.42%	✓ 364 Days Tbill (MD 13/05/2027)	Sovereign	8.17%	
Maruti Suzuki India Limited		0.30%	-0.31%	Cash & Other Net Current Assets		4.93%	
Hero MotoCorp Limited		0.13%	-0.13%	Grand Total		100.00%	
Consumer Durables		2.05%	-2.07%				
Crompton Greaves Consumer Electricals Limited		0.96%	-0.97%				
Asian Paints Limited		0.92%	-0.93%				

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

Top Ten Holdings (% of net assets)

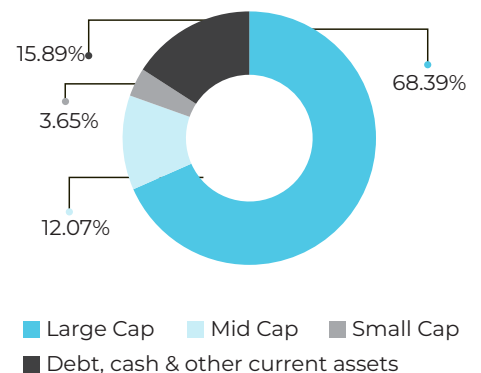
(Data as on May 31, 2026)



₹Treasury Bill

Market Cap**

(Data as on May 31, 2026)



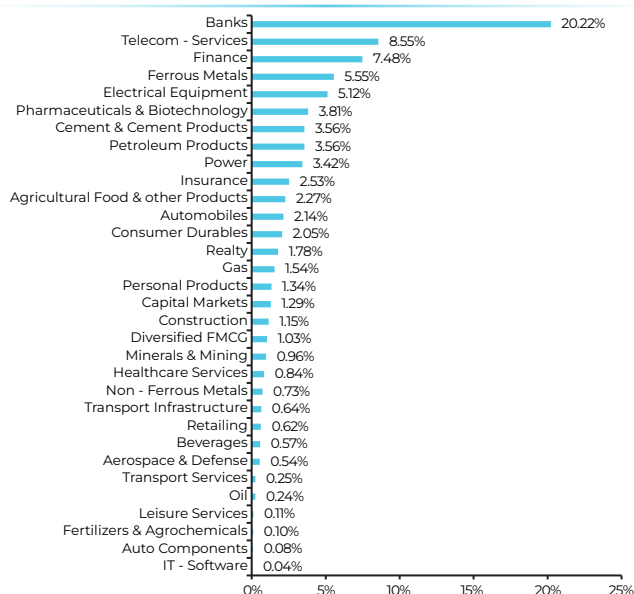
**i. Large Cap: 1st -100th company in terms of full market capitalization

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)

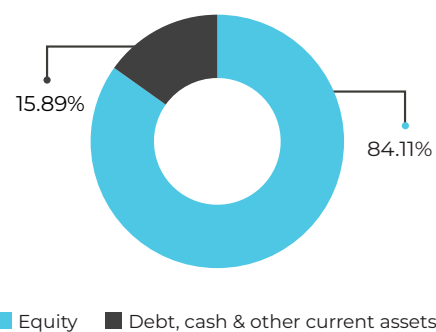
(Data as on May 31, 2026)



COMPOSITION BY ASSET

(% of net assets)

(Data as on May 31, 2026)



Lumpsum Investment Performance (Compounded annual returns)

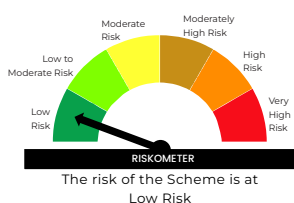
Value of Investment of ₹ 10,000

Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Arbitrage Fund - Regular Plan - Growth						
Last 6 months	3.77%	6.28%	3.33%	10,188	10,313	10,166
Since Inception	3.83%	6.24%	3.42%	10,207	10,337	10,185
Old Bridge Arbitrage Fund - Direct Plan - Growth						
Last 6 months	4.64%	6.28%	3.33%	10,231	10,313	10,166
Since Inception	4.71%	6.24%	3.42%	10,254	10,337	10,185

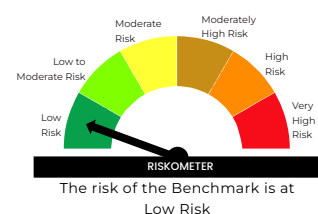
Returns as on 29th May, 2026. For Computation of returns Latest Declared NAV is considered.

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 2.31%. For performance of other schemes managed by Mr. Kenneth Andrade, please refer page 7. 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*



Benchmark (Nifty 50 Arbitrage TRI)



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.oldbridgemma.com

Disclaimer

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Date of Release: 10th June, 2026.