

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Old Bridge Arbitrage Fund
2	Option Names (Regular & Direct)	Old Bridge Arbitrage Fund - Direct Growth; Old Bridge Arbitrage Fund - Direct IDCW; Old Bridge Arbitrage Fund - Regular Growth; Old Bridge Arbitrage Fund - Regular IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and Equity Related Instruments: 65%- 100%; Debt and money market instruments: 0%- 35%; In the event of adequate arbitrage opportunities not being available in the equity and derivative markets, then 100% of the portfolio can be allocated to Debt and Money Market Instruments
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	06 Nov 2025
12	NFO Close date	10 Nov 2025
13	Allotment Date	13 Nov 2025
14	Reopen Date	14 Nov 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Mr. Kenneth Joseph Andrade
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - Since Inception
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 1.19
22	Exit Load (if applicable)	If redeemed/switched out within 7 days from the date of allotment: 0.25% If redeemed/switched out after 7 days from the date of allotment – Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA & Associates, LLP Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Not applicable
27	Listing Details	Not applicable
28	ISINs	Old Bridge Arbitrage Fund-Direct- IDCW Payout-INF055R01075;Old Bridge Arbitrage Fund-Direct-IDCW Reinvestment-INF055R01083;Old Bridge Arbitrage Fund-Regular Growth- INF055R01091;Old Bridge Arbitrage Fund-Regular- IDCW Payout-INF055R01109;Old Bridge Arbitrage Fund-Regular-IDCW Reinvestment-INF055R01117;Old Bridge Arbitrage Fund-Direct-Growth-INF055R01125
29	AMFI Codes (To be phased out)	Not applicable
30	SEBI Codes	OLDB/O/H /ARB/25/10/0002
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs.1000/-
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000/-
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Daily,Weekly, Fortnightly, Monthly(Default Frequency), Quarterly,Half Yearly, Yearly SWP - Monthly, Quarterly, Half Yearly, Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 2500/-, SWP - Rs. 1000, STP - For (Daily,weekly,fortnightly,Monthly)- Rs. 1000/-, For Quarterly - Rs. 3000/-
50	SIP SWP & STP Details: In multiple of	SIP - Re. 1/-, SWP - Re. 1/-, STP - Re. 1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - Monthly - 6, Quarterly & Half-yearly - 4, Yearly - 2, STP - Quarterly - 2, Other Frequency - 6
52	SIP SWP & STP Details: Dates	SIP - Daily (Monday to Friday), Weekly - Any day (Monday to Friday), Fortnightly - 1st and 16th day of each month, For all other frequency Any date (1st to 28th of the month) (10th will be the default day) SWP - All Frequency - 1st, 5th, 10th, 15th & 25th, STP - Daily (Monday to Friday), Weekly (Monday to Friday) (Default Day - Monday), Fortnightly -1st and 16th of the month, Monthly - Any date other than 29th, 30th, and 31st of the month (Default Date: 10th) & Quarterly -Any date other than 29th, 30th, and 31st of the month (Default Date: 10th)
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not Applicable SWP - Not Applicable STP - Not Applicable