

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Old Bridge Flexi Cap Fund
2	Option Names (Regular & Direct)	Old Bridge Flexi Cap Fund - Direct Growth; Old Bridge Flexi Cap Fund - Direct IDCW; Old Bridge Flexi Cap Fund - Regular Growth; Old Bridge Flexi Cap Fund - Regular IDCW
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and Equity Related Instruments*: 65%- 100%; Debt and Money Market Instruments: 0%- 35%; Units issued by InvITs: 0%- 10%; * The scheme will invest across large cap, mid cap and small cap stocks. Large Cap, Mid Cap, Small Cap companies are those companies which are classified by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) from time to time. Presently as per Para 3.9 (on Definition of Large Cap, Mid Cap and Small Cap) of the SEBI Master Circular on Mutual Funds dated March 20, 2026 large cap companies will comprise of companies from 1st to 100th companies, Mid cap companies will comprise of companies from 101st to 250th and small cap companies will comprise of companies from 251st onwards in terms of full market capitalization. If there is any updation in the list of large, mid and small cap companies, the Scheme would rebalance its portfolio (if required) in line with the updated list, within a period of one month.
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	13 Feb 2026
12	NFO Close date	23 Feb 2026
13	Allotment Date	02 Mar 2026
14	Reopen Date	04 Mar 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE 500 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 3.12, Direct 1.63
22	Exit Load (if applicable)	If redeemed/switched out within 365 days from the date of allotment: 1% If redeemed/switched out after 365 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 Flexi Cap Fund-Direct-Growth-INF055R01133; Old Bridge Flexi Cap Fund-Direct-IDCW Payout-INF055R01141; Old Bridge Flexi Cap Fund-Direct-IDCW Reinvestment-INF055R01158; Old Bridge Flexi Cap Fund-Regular-Growth-INF055R01166; Old Bridge Flexi Cap Fund-Regular-IDCW Payout-INF055R01174; Old Bridge Flexi Cap Fund-Regular-IDCW Reinvestment-INF055R01182
29	AMFI Codes (To be phased out)	Not applicable
30	SEBI Codes	OLDB/O/E/FCF/25/11/0003
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. 1000/-, 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

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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