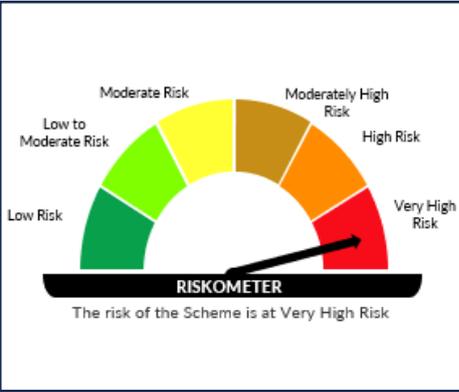
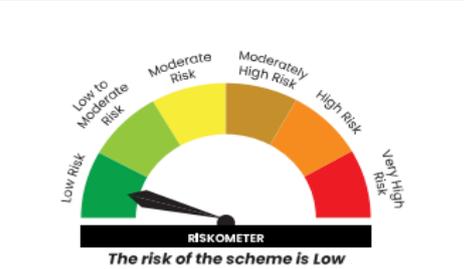


PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR  
SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

**NAME OF THE SCHEME: OLD BRIDGE FOCUSED FUND**

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Old Bridge Focused Fund	Benchmark (BSE 500 TRI)
<ul style="list-style-type: none"> <li>Capital Appreciation over long-term.</li> <li>Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies</li> </ul>	 <p>The risk of the Scheme is at Very High Risk</p>	 <p>The risk of the Benchmark is at Very High Risk</p>

**NAME OF THE SCHEME: OLD BRIDGE ARBITRAGE FUND**

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Old Bridge Arbitrage Fund	Benchmark (Nifty 50 Arbitrage TR Index)
<ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment</li> </ul>	 <p>The risk of the scheme is Low</p>	 <p>The risk of the scheme is Low</p>

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

#The product labelling is as on January 31, 2026.

The applicable Risk-o-meters can be reviewed on a monthly basis and notice about changes, if any, shall be issued. All other details of the Product Label and all other terms and conditions of the Scheme will remain unchanged.

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