

Old Bridge Focused Fund

Fund Allocation Towards Various Sectors as on August 31, 2026*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.05%
Automobiles	9.01%
Non - Ferrous Metals	7.96%
Finance	7.39%
Commercial Services & Supplies	6.38%
Leisure Services	6.18%
Transport Services	5.81%
Telecom - Services	4.87%
Auto Components	4.80%
Realty	4.37%
Beverages	3.88%
Diversified FMCG	3.78%
Ferrous Metals	3.35%
Banks	3.21%
Capital Markets	2.24%
Agricultural, Commercial & Construction Vehicles	2.17%
Agricultural Food & other Products	2.00%
Insurance	1.29%
Other Utilities	0.58%

*Excluding cash and cash equivalent

Top 10 Holdings as on August 31, 2026

Issuer Name	% of Net Assets
Shriram Finance Limited	7.39%
Redington Limited	6.38%
Aurobindo Pharma Limited	5.97%
Maruti Suzuki India Limited	5.12%
Bharti Airtel Limited	4.87%
Ramkrishna Forgings Limited	4.80%
Prestige Estates Projects Limited	4.37%
Hindustan Zinc Limited	4.32%
InterGlobe Aviation Limited	4.09%
Alivus Life Sciences Limited	3.94%

Old Bridge Arbitrage Fund

Fund Allocation Towards Various Sectors as on August 31, 2026*

Sector	% of Net Assets
Banks	25.31%
Telecom - Services	8.79%
Petroleum Products	6.68%
Finance	4.71%
Pharmaceuticals & Biotechnology	4.70%
Ferrous Metals	4.28%
Power	2.97%
Electrical Equipment	2.76%
Capital Markets	2.49%
Cement & Cement Products	2.42%
Healthcare Services	1.87%
Agricultural Food & other Products	1.74%
Aerospace & Defense	1.71%
Non - Ferrous Metals	1.44%
Consumer Durables	1.36%
Insurance	1.29%
Realty	1.15%
Diversified FMCG	1.08%
Construction	0.99%
Leisure Services	0.93%
Industrial Products	0.91%
Consumable Fuels	0.85%
Personal Products	0.83%
Automobiles	0.72%
Beverages	0.61%
Gas	0.57%
Transport Infrastructure	0.51%
Minerals & Mining	0.37%
Transport Services	0.30%
Chemicals & Petrochemicals	0.27%
Agricultural, Commercial & Construction Vehicles	0.20%
Fertilizers & Agrochemicals	0.17%
Oil	0.16%
Financial Technology (Fintech)	0.03%

*Excluding cash and cash equivalent

Top 10 Holdings as on August 31, 2026

Issuer Name	% of Net Assets
364 Days Tbill	8.69%
Reliance Industries Limited	6.65%
ICICI Bank Limited	5.67%
HDFC Bank Limited	5.42%
Indus Towers Limited	4.42%
182 Days Tbill	4.41%
Bharti Airtel Limited	4.37%
Axis Bank Limited	2.85%
HDFC Asset Management Company Limited	2.47%
Bharat Heavy Electricals Limited	2.35%

Old Bridge Flexi Cap Fund

Fund Allocation Towards Various Sectors as on August 31, 2026*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.31%
Finance	6.26%
Banks	6.00%
Agricultural Food & other Products	5.81%
Commercial Services & Supplies	5.75%
Automobiles	5.43%
Transport Services	5.37%
Construction	5.35%
Insurance	5.23%
Leisure Services	4.56%
Chemicals & Petrochemicals	3.99%
Non - Ferrous Metals	3.35%
Auto Components	3.19%
Power	2.61%
Beverages	2.60%
Textiles & Apparels	2.58%
Retailing	2.08%
Industrial Products	2.08%
Agricultural, Commercial & Construction Vehicles	2.07%
Realty	2.05%
Ferrous Metals	2.01%

*Excluding cash and cash equivalent

Top 10 Holdings as on August 31, 2026

Issuer Name	% of Net Assets
InterGlobe Aviation Limited	3.40%
Hindalco Industries Limited	3.35%
Shriram Finance Limited	3.33%
Star Health And Allied Insurance Company Limited	3.20%
Balkrishna Industries Limited	3.19%
Aurobindo Pharma Limited	3.16%
Gujarat Ambuja Exports Limited	3.15%
The Federal Bank Limited	3.10%
International Gemological Institute Limited	3.05%
Glenmark Pharmaceuticals Limited	3.00%