



KEY INFORMATION MEMORANDUM & COMMON APPLICATION FORM

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.oldbridgemo.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated January 20, 2024.

OLD BRIDGE FOCUSED EQUITY FUND (An Open-ended Equity Scheme investing in maximum 30 stocks) (Multi Cap)

This product is suitable for investors who are seeking*

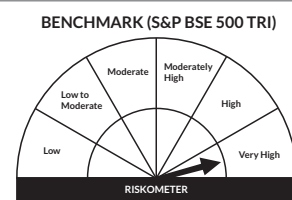
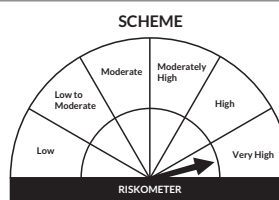
This product is suitable for investors who are seeking*

- 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 of in doubt about whether the product is suitable for them.

*The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics and the same may vary post NFO when actual investments are made.

*Risk-o-meter



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|---|---|---|----------------|---------------------|
| 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. | | | |
| Asset Allocation Pattern of the scheme | The asset allocation pattern for the scheme is detailed in the table below: | | | |
| | Instruments | Indicative allocations (% of total assets) | | Risk Profile |
| | | Minimum | Maximum | |
| | Equity and Equity Related Instruments* | 65 | 100 | Very High |
| | Debt and Money Market Instruments | 0 | 35 | Low to Medium |
| | Units issued by REITs & InvTs | 0 | 10 | Very High |
| | * Subject to overall limit of 30 stocks. | | | |
| | The maximum exposure to equity derivatives for non-hedging purposes shall not exceed 50% of net assets of equity component of the scheme. | | | |
| | The Scheme may enter into repos/reverse repos as may be permitted by RBI/SEBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party Repos on Government Securities or treasury bills (TREPS) or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements, subject to regulatory approval, if any. | | | |
| | The Scheme will not Invest in Unrated Debt Instruments, Credit Default Swaps, Securitized Debt / Structured Obligations, Credit Enhanced Debt, Repo / Reverse Repo of Corporate Debt Securities, Debt Instruments having special features (AT1 and AT2 Bonds). | | | |
| | Subject to the SEBI (MF) Regulations and in accordance with Securities Lending Scheme, 1997, Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023 and framework for borrowing and lending of securities notified by SEBI vide circular No MRD/DoP/SE/Dep/Cir-14/2007 dated December 20, 2007, as may be amended from time to time, the Scheme seeks to engage in Securities Lending. | | | |
| | The AMC shall adhere to the following limits should it engage in Stock Lending. | | | |
| | a. Not more than 20% of the net assets of the Scheme can generally be deployed in Securities lending. | | | |
| | b. Not more than 5% of the net assets of the Scheme can generally be deployed in Securities Lending to any single approved intermediary | | | |
| | c. The Mutual Fund may not be able to sell such lent-out securities, and this can lead to temporary illiquidity. | | | |
| | The Scheme may invest in units of Infrastructure Investment Trusts (InvTs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvTs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvTs and REITs of any single issuer. | | | |
| | In terms of Para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, debt & Money Market Instruments, equity derivative positions, REITs/INVTs, repo transactions, and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme. | | | |
| | Cash and cash equivalents as per SEBI letter no. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit. Subject to guidelines specified by SEBI, derivatives exposure due to hedging positions may not be included in the aforesaid limit. | | | |
| | Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as may be amended from time to time. | | | |
| | The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations | | | |
| | The Scheme may invest in Foreign Securities including ADRs / GDRs/ upto 35% of its total assets subject to investment restriction specified by SEBI/RBI from time to time. | | | |
| | According to paragraph 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023, mutual funds can invest in ADRs/GDRs/ other specified foreign securities. | | | |

| | <p>As per paragraph 12.19.1 of SEBI Master Circular for Mutual Funds dated May 19, 2023, such investments are subject to an overall limit of US\$ 7 billion for all mutual funds put together. The Scheme may, with the approval of SEBI/ RBI invest in foreign securities as specified by SEBI.</p> <p>The Scheme intends to invest upto USD 100 million in overseas securities, subject to maximum limits as specified in paragraph 12.19.1 of SEBI Master Circular for Mutual Funds dated May 19, 2023. The said limit shall be valid for a period of six months from the date of closure of NFO. Thereafter the unutilized limit, if any, will not be available to the Scheme for investment in overseas securities and will be available towards the unutilized industry wide limits. Further investments in overseas securities will follow the norms for ongoing schemes. On an ongoing basis, the AMC is allowed to invest in overseas securities upto 20% of the average Asset Under Management ('AUM') in overseas securities of the previous three calendar months subject to maximum limit of USD 1 billion per Mutual Fund. The above limits shall be considered as soft limits for the purpose of reporting only by Mutual Funds on monthly basis as per paragraph 12.19.1.3(d) of SEBI Master Circular for Mutual Funds dated May 19, 2023. Investment in overseas securities shall be made in accordance with the requirements stipulated by SEBI from time to time. Further investment in Overseas Securities by the Scheme will be made only when dedicated fund manager is appointed. The overseas limits mentioned in Para 12.19 of SEBI Master Circular on Mutual Funds dated May 19, 2023, are soft limits.</p> <p>The Mutual Fund may, where necessary appoint intermediaries as sub-managers, sub-custodians, etc. for managing and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses.</p> <p>As per the regulatory requirement, the Scheme may deploy NFO proceeds in Tri Party repo before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds deployed in Tri Party repo during the NFO period.</p> <p>Rebalancing due to Short Term Defensive Consideration: Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.14.1.2.b of SEBI Master Circular on Mutual Funds dated May 19, 2023, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.</p> <p>Rebalancing due to Passive Breaches: Further, as per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Para 2.9 of the Master Circular.</p> | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|--------------------------|--|--|-------------------|---|----------------------|---|------------------|--|-------------------------|--|--|--|---------------------------|---|--|--|--------------------------------|--|--------------------------|---|
| Risk Profile of the scheme | <p>Mutual Fund Units involve investments risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <p>The Scheme carries risks associated with investing in Equity and Equity related instruments, equity derivatives, REITs and InvITs, Securities Lending, Risks associated with Segregated portfolio. Fixed Income Securities are subject to risks including but not limited to interest rate risk, re-investment risk, spread risk, liquidity risk, credit risk, Liquidity Risk on account of unlisted securities, Counterparty Risk, Settlement Risk duration risk and performance risk. Please refer the SID for detailed risk factors.</p> | | | | | | | | | | | | | | | | | | | | | | |
| Risk Mitigation Factors | <p>Nature of Risk Mitigation Measures by AMC</p> <table border="1" data-bbox="309 999 1520 1488"> <thead> <tr> <th data-bbox="309 999 571 1026">Type of Risk</th> <th data-bbox="571 999 1520 1026">Risk Mitigation Measures</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="309 1026 1520 1054">For making investments in Equity and Equity Related Instruments</td> </tr> <tr> <td data-bbox="309 1054 571 1081">Volatility</td> <td data-bbox="571 1054 1520 1081">By monitoring sector / company exposure at portfolio level.</td> </tr> <tr> <td data-bbox="309 1081 571 1157">Concentration</td> <td data-bbox="571 1081 1520 1157">By diversifying across stocks / sectors, concentration risk can be reduced. The fund manager will endeavor to build well diversified portfolio within the overall fund specific investment strategy which will help in controlling concentration risk.</td> </tr> <tr> <td data-bbox="309 1157 571 1184">Liquidity</td> <td data-bbox="571 1157 1520 1184">The fund manager will control the liquidity at portfolio construction level.</td> </tr> <tr> <td data-bbox="309 1184 571 1251">Derivatives Risk</td> <td data-bbox="571 1184 1520 1251">The fund has provision for using derivative instruments for portfolio balancing and hedging purposes. Investments in derivative instruments will be used as per regulatory guidelines. The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into.</td> </tr> <tr> <td colspan="2" data-bbox="309 1251 1520 1278">For making investments in Debt and Money Market Instruments</td> </tr> <tr> <td data-bbox="309 1278 571 1346">Interest Rate Risk</td> <td data-bbox="571 1278 1520 1346">In a rising interest rates scenario, the Fund Manager will endeavour to increase investment in money market securities whereas if the interest rates are expected to fall, the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent.</td> </tr> <tr> <td data-bbox="309 1346 571 1394">Liquidity or Marketability Risk</td> <td data-bbox="571 1346 1520 1394">The schemes are envisaged to be actively managed portfolios. The liquidity and volatility of a security are an important criterion in security selection process. This ensures that liquidity risk is managed.</td> </tr> <tr> <td data-bbox="309 1394 571 1442">Credit and Default Risk</td> <td data-bbox="571 1394 1520 1442">The Scheme shall invest a major portion of its debt investments in Government Securities thus lowering the overall credit risk in the portfolio.</td> </tr> <tr> <td data-bbox="309 1442 571 1488">Reinvestment Risk</td> <td data-bbox="571 1442 1520 1488">Reinvestment risk is an inherent feature of the portfolio management process. It may be managed, to a certain extent, by seeking to invest in securities with relatively low intermittent cash flows.</td> </tr> </tbody> </table> | Type of Risk | Risk Mitigation Measures | For making investments in Equity and Equity Related Instruments | | Volatility | By monitoring sector / company exposure at portfolio level. | Concentration | By diversifying across stocks / sectors, concentration risk can be reduced. The fund manager will endeavor to build well diversified portfolio within the overall fund specific investment strategy which will help in controlling concentration risk. | Liquidity | The fund manager will control the liquidity at portfolio construction level. | Derivatives Risk | The fund has provision for using derivative instruments for portfolio balancing and hedging purposes. Investments in derivative instruments will be used as per regulatory guidelines. The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into. | For making investments in Debt and Money Market Instruments | | Interest Rate Risk | In a rising interest rates scenario, the Fund Manager will endeavour to increase investment in money market securities whereas if the interest rates are expected to fall, the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent. | Liquidity or Marketability Risk | The schemes are envisaged to be actively managed portfolios. The liquidity and volatility of a security are an important criterion in security selection process. This ensures that liquidity risk is managed. | Credit and Default Risk | The Scheme shall invest a major portion of its debt investments in Government Securities thus lowering the overall credit risk in the portfolio. | Reinvestment Risk | Reinvestment risk is an inherent feature of the portfolio management process. It may be managed, to a certain extent, by seeking to invest in securities with relatively low intermittent cash flows. |
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| Investment Strategy | <p>The Scheme seeks to generate long term capital appreciation by investing in equity & equity related instruments of up to 30 companies.</p> <p>To achieve the investment objective, the Fund will endeavor to align to the segments of the economy that are emerging and companies that have characteristics which make them the dominant participants in their industry across market capitalization. This is a buy and hold strategy. Low debt and high capital efficient businesses are some of the financial parameters that form the key selection criteria of companies in this portfolio. The investment strategy of the scheme will be to primarily invest in equity or equity linked securities of listed/to be listed Indian companies. The Scheme may invest in equity derivatives, amongst other things for purposes of hedging and portfolio balancing, as may be permitted under the Regulations from time to time. Investment in debt and money market securities will be done for liquidity purpose.</p> <p>The Scheme may also invest in the hybrid securities viz. Units of REITs and InvITs for diversification and subject to necessary stipulations by SEBI from time to time.</p> | | | | | | | | | | | | | | | | | | | | | | |
| Plan and options | <p>The Schemes have two Plans - Regular Plan & Direct Plan, with a common portfolio and separate NAVs.</p> <p>Regular Plan is for investors who wish to route their investment through any distributor. Direct Plan is for investors who wish to invest directly without routing the investment through any distributor.</p> <p>Each of the Plans offer the following options:</p> <ol style="list-style-type: none"> Growth Option Income Distribution cum capital withdrawal (IDCW) Option <p>Growth Option: The income attributable to units under this Option will continue to remain invested and will be reflected in their Net Asset Value. IDCW will not be declared under this Option.</p> <p>Income Distribution cum Capital Withdrawal (IDCW) Option: This Option provides for distributions subject to availability of distributable surplus, computed in accordance with SEBI (MF) Regulations. Investors should note that distributions can be made out of Equalization Reserves (representing accumulated realized gains), which is part of sale price paid by them.</p> | | | | | | | | | | | | | | | | | | | | | | |

| | <p>IDCW Option offers following Sub-Options / facilities:</p> <p>a. Pay-out of Income Distribution cum capital withdrawal (IDCW) option / facility</p> <p>b. Reinvestment of Income Distribution cum capital withdrawal (IDCW) option facility</p> <p>Investors should indicate the Plan viz. Regular/ Direct for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid applications received without indicating any choice of Plan, the application will be processed for the Plan as under:</p> <table border="1" data-bbox="314 359 1516 600"> <thead> <tr> <th>Scenario</th> <th>ARN Code mentioned by investor</th> <th>Plan mentioned by investor</th> <th>Default Plan</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct Plan</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular Plan</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct Plan</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular Plan</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular Plan</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall endeavour on best efforts basis to obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p> <p>The financial transactions[#] of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments/ investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.</p> <p>[#]Financial Transactions shall include all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan ("SIP") / Systematic Transfer Plan ("STP") or under SIPs/STPs registered prior to the suspension period).</p> <p>Default Option</p> <p>Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated.</p> | Scenario | ARN Code mentioned by investor | Plan mentioned by investor | Default Plan | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct Plan | Direct Plan | 3 | Not mentioned | Regular Plan | Direct Plan | 4 | Mentioned | Direct Plan | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular Plan | Direct Plan | 7 | Mentioned | Regular Plan | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
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| <p>Applicable NAV (after the scheme opens for repurchase and sale)</p> | <p>Subscriptions/Purchases including Switch - in:</p> <ul style="list-style-type: none"> In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point of acceptance of transactions and where the funds for the entire amount of subscription/purchase as per the application/Switch-in request, are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable. In respect of valid applications received after 3.00 p.m. on a Business Day at the official point of acceptance of transactions and where the funds for the entire amount of subscription/purchase as per the application/Switch-in request, are available for utilization either on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable. Irrespective of the time of receipt of application at the official point of acceptance of transactions, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. <p>In case of investments through Systematic Investment Plan (SIP), Systematic Transfer Plans (STP), as may be offered by the AMC, the units would be allotted as per the closing NAV of the day on which the funds are available for utilization irrespective of the instalment date of the SIP, STP or record date of IDCW etc.</p> <p>Since different payment modes have different settlement cycles including electronic transactions (as per arrangements with Payment Aggregators /Banks/Exchanges etc), it may happen that the investor's account is debited, but the money is not credited within cut-off time on the same date to the Scheme's bank account, leading to a gap/delay in Unit allotment. Investors are therefore urged to use the most efficient electronic payment modes to avoid delays in realization of funds and consequently in Unit allotment.</p> <p>Cut off timing for redemption / repurchases / switch-outs:</p> <ol style="list-style-type: none"> In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable. In respect of valid application received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Minimum Application Amount / Number of Units</p> | <p>During Ongoing Offer period:</p> <p>Fresh Purchase (Incl. Switch-in): Minimum of ₹ 5000/- and in multiple of ₹ 1/- thereafter</p> <p>Additional application amount (Incl. Switch-in): Minimum of ₹ 1000/- and in multiple of ₹ 1/- thereafter</p> <p>Systematic Investment Plan (SIP): Minimum ₹ 2500/- and in multiples of ₹ 1 thereafter</p> <p>Minimum instalments: 6</p> <p>Para 6.10 of SEBI Master Circular on Mutual Funds dated May 19, 2023 on Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes, has, inter alia mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. In accordance with the regulatory requirement, the minimum application amount and in multiples of ₹ 1/- thereafter wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of Old Bridge Mutual Fund in compliance with the aforesaid circular(s).</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Minimum Redemption / switch-out amount</p> | <p>₹1000/- and in multiples of ₹ 0.01/- or account balance, whichever is lower.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Despatch of Repurchase (Redemption) Request</p> | <p>Within 3 Business days of receipt of the redemption request at the Official Points of Acceptance/ ISCs of Old Bridge Mutual Fund. As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 3 Business Days of receiving a valid Redemption request. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within 3 Business Days of the date of receipt of a valid redemption request.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Benchmark Index</p> | <p>S&P BSE 500 TRI</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>IDCW Policy</p> | <p>Under the IDCW option, the Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | <p>the Unit holders as to the rate of IDCW nor that it will be paid regularly.</p> <p>The AMC/Trustee reserves the right to change the frequency of declaration of IDCW or may provide for additional frequency for declaration of IDCW.</p> <p>IDCW Distribution Procedure</p> <p>In accordance with chapter 11 of SEBI Master Circular for Mutual Fund dated May 19, 2023, the procedure for IDCW distribution would be as under:</p> <ol style="list-style-type: none"> Quantum of IDCW and the record date will be fixed by the Trustee. IDCW so decided shall be paid, subject to availability of distributable surplus. Within one calendar day of the decision by the Trustees, AMC shall issue notice to the public communicating the decision about the IDCW including the record date. The record date shall be two (2) business days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. Record date shall be the date, which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of Unit holders for receiving IDCW. The notice will, in font size 10, bold, categorically state that pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy (if applicable). The NAV will be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of business hours on record date. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever will be issued by Mutual Fund. | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|-----------------------|---|------------|--------------|------------|----------------|----------|--|--|---|---|-----------------------------------|--|--|--|---------------------------------------|--|-------------------|--|------------|--|-------------|
| Name of the Fund Manager | Mr. Tarang Agrawal and Mr. Kenneth Joseph Andrade | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Trustee Company | Old Bridge Mutual Fund Trustee Private Limited | | | | | | | | | | | | | | | | | | | | | | | |
| Performance of the scheme* | This is a new scheme hence scheme does not have any performance track record | | | | | | | | | | | | | | | | | | | | | | | |
| <p>*(Incase of a new scheme, the statement should be given "This scheme does not have any performance track record") OR</p> <p>(Incase of a scheme in existence, the return figures shall be given for that scheme only. For a scheme which is in existence for more than 1 year, the returns will be Compounded Annualized Returns and for scheme which is in existence for less than 1 year, the returns would be absolute returns since inception.</p> <p>Absolute returns for each financial year for the last years shall be represented by means of a bar diagram as per the adjacent format)</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses of the scheme | <p>Expenses</p> <p>New Fund Offer (NFO) Expenses</p> <p>These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, Registrar & Transfer Agent expenses, printing and stationary, bank charges etc. The NFO expenses shall be borne by the AMC.</p> <p>Annual Scheme Recurring Expenses</p> <p>These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below. Further, as per Para 10.1.12 of SEBI Master Circular on Mutual Funds dated May 19, 2023, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits.</p> <p>The AMC has estimated that the following % of the daily net assets of the scheme will be charged to the Scheme as expenses. The AMC would update the current expense ratios on the website of the mutual fund at least three working days prior to the effective date of the change.</p> <p>Further Actual Expense ratio will be disclosed at www.oldbridgemma.com</p> <table border="1"> <thead> <tr> <th>Expense Head</th> <th>% of daily Net Assets</th> </tr> </thead> <tbody> <tr> <td>Investment Management and Advisory fees</td> <td rowspan="14">Upto 2.25%</td> </tr> <tr> <td>Trustee fees</td> </tr> <tr> <td>Audit fees</td> </tr> <tr> <td>Custodian fees</td> </tr> <tr> <td>RTA fees</td> </tr> <tr> <td>Marketing & selling expense incl. agent commission</td> </tr> <tr> <td>Cost related to investor communication</td> </tr> <tr> <td>Cost of fund transfer from location to location</td> </tr> <tr> <td>Cost of providing account statements and IDCW redemption cheques and warrants</td> </tr> <tr> <td>Costs of statutory advertisements</td> </tr> <tr> <td>Cost towards investor education & awareness (at least 2 bps)</td> </tr> <tr> <td>Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp.</td> </tr> <tr> <td>Goods & Services Tax (GST) on expenses other than investment and advisory fees</td> </tr> <tr> <td>GST on brokerage and transaction cost</td> </tr> <tr> <td>Maximum total expense ratio (TER) permissible under Regulation 52(6)(c)</td> <td>Upto 2.25%</td> </tr> <tr> <td>Additional expenses under regulation 52(6A)(c)</td> <td>Upto 0.05%</td> </tr> <tr> <td>Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b)</td> <td>Upto 0.30%*</td> </tr> </tbody> </table> <p>The AMC has estimated that upto 2.25% of the daily net asset will be charged to the scheme as expenses. The maximum annual recurring expenses that can be charged to the Scheme, excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be within the limits stated in Regulations 52 read with Para 10.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023. The AMC may charge the investment and advisory fees within the limits of total expenses prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulation.</p> | Expense Head | % of daily Net Assets | Investment Management and Advisory fees | Upto 2.25% | Trustee fees | Audit fees | Custodian fees | RTA fees | Marketing & selling expense incl. agent commission | Cost related to investor communication | Cost of fund transfer from location to location | Cost of providing account statements and IDCW redemption cheques and warrants | Costs of statutory advertisements | Cost towards investor education & awareness (at least 2 bps) | Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp. | Goods & Services Tax (GST) on expenses other than investment and advisory fees | GST on brokerage and transaction cost | Maximum total expense ratio (TER) permissible under Regulation 52(6)(c) | Upto 2.25% | Additional expenses under regulation 52(6A)(c) | Upto 0.05% | Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b) | Upto 0.30%* |
| Expense Head | % of daily Net Assets | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Management and Advisory fees | Upto 2.25% | | | | | | | | | | | | | | | | | | | | | | | |
| Trustee fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Audit fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Custodian fees | | | | | | | | | | | | | | | | | | | | | | | | |
| RTA fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Marketing & selling expense incl. agent commission | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost related to investor communication | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of fund transfer from location to location | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of providing account statements and IDCW redemption cheques and warrants | | | | | | | | | | | | | | | | | | | | | | | | |
| Costs of statutory advertisements | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost towards investor education & awareness (at least 2 bps) | | | | | | | | | | | | | | | | | | | | | | | | |
| Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp. | | | | | | | | | | | | | | | | | | | | | | | | |
| Goods & Services Tax (GST) on expenses other than investment and advisory fees | | | | | | | | | | | | | | | | | | | | | | | | |
| GST on brokerage and transaction cost | | | | | | | | | | | | | | | | | | | | | | | | |
| Maximum total expense ratio (TER) permissible under Regulation 52(6)(c) | Upto 2.25% | | | | | | | | | | | | | | | | | | | | | | | |
| Additional expenses under regulation 52(6A)(c) | Upto 0.05% | | | | | | | | | | | | | | | | | | | | | | | |
| Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b) | Upto 0.30%* | | | | | | | | | | | | | | | | | | | | | | | |

| Illustration – Impact of Expense Ratio on the Returns | | |
|---|--|--------------|
| Particulars | Regular Plan | Direct Plan |
| Amount Invested at the beginning of the year | 10,000 | 10,000 |
| Annual Returns before Expenses | 800 | 800 |
| Expenses other than Distribution Expenses | 75 | 75 |
| Distribution Expenses / Commission | 25 | - |
| Returns after Expenses at the end of the Year | 700 | 725 |
| Absolute Return (%) on Investment (Post Expenses) | 7.00% | 7.25% |
| <p>Note: Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the path of returns over the period of consideration. Expenses will be charged on daily net assets.</p> <p>These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations.</p> <p>Fungibility of expenses: The expenses towards Investment Management and Advisory Fees under Regulation 52(2) and the various sub-heads of recurring expenses mentioned under Regulation 52(4) of SEBI (MF) Regulations are fungible in nature. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6A)(c) may be incurred either towards investment & advisory fees and/or towards other expense heads as stated above.</p> <p>Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/charged under Direct Plan. The NAV for Direct Plan, Regular Plan and the options available under these plans will be different.</p> <p>Also in terms of Para 10.1.12 of SEBI Master Circular on Mutual Funds dated May 19, 2023 all fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan.</p> <p>Goods & Service Tax on expenses other than the investment management and advisory fees, if any, shall be charged to the Scheme within the maximum limit of total expense ratio as prescribed under regulation 52 of the SEBI (MF) Regulations. Goods & Service Tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the SEBI (MF) Regulations.</p> <p>In terms of Para 10.1.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the AMC shall annually set apart at least 0.02% on daily net assets within the maximum limit of recurring expenses as per Regulation 52 for investor education and awareness initiatives.</p> <p>These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations.</p> <p>The recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:</p> | | |
| Assets under management slab (₹ In crore) | Total expense ratio limits | |
| On the first ₹ 500 crores of the daily net assets | 2.25% | |
| On the first ₹ 250 crores of the daily net assets | 2.00% | |
| On the first ₹ 1250 crores of the daily net assets | 1.75% | |
| On the first ₹ 3000 crores of the daily net assets | 1.60% | |
| On the first ₹ 5000 crores of the daily net assets | 1.50% | |
| On the first ₹ 40,000 crores of the daily net assets | Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof. | |
| On the balance of the assets | 1.05% | |
| <p>In addition to the limits specified in regulation 52(6), the following costs or expenses may be charged to the Scheme as per regulation 52 (6A), namely-</p> <ol style="list-style-type: none"> Brokerage and Transaction costs incurred for the execution of trades may be capitalized to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of trades in case of derivatives transactions. Expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least – <ol style="list-style-type: none"> 30 per cent of gross new inflows in the Scheme, or; 15 per cent of the average assets under management (year to date) of the Scheme, whichever is higher: <p>Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the Scheme shall be charged on proportionate basis:</p> <p>Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities, subject to conditions prescribed in Para 10.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023 and as specified by SEBI from time to time.</p> <p>Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment;</p> <p>Provided further that the additional TER can be charged based on inflows only from “retail investors” (As per Para 10.1.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023, inflows of amount upto ₹ 2,00,000/- clubbing of all transaction received on same day, from individual investors in a particular scheme shall be considered as inflows from “retail investor”) from beyond top 30 cities. Provided that the additional commission for beyond top 30 cities shall be paid as trail only. In case inflows from beyond top 30 cities is less than the higher of (i) or (ii) above, additional TER on daily net assets of the scheme shall be charged as follows:</p> $\frac{\text{Daily net assets} \times 30 \text{ basis points} \times \text{New inflows from beyond top 30 cities}}{365 \times \text{Higher of (i) or (ii) above} \times 366, \text{ wherever applicable.}}$ <p>Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.</p> <p>Additional expenses, incurred towards different heads mentioned under regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme.</p> <p>Further, Goods & Service Tax on investment management and advisory fees shall be charged to the Scheme, in addition to the above expenses, as prescribed under the SEBI (MF) Regulations.</p> <p>Actual expenses for the previous financial year : Not applicable in case of new scheme</p> | | |

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| Load Structure | Type of Load | Load chargeable (as %age of NAV) |
| | Entry Load | Not Applicable Pursuant to para-No. 10.4.1 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 /P/ CIR / 2023/74 dated May 19,2023 there will be no entry load charged to the schemes of the Mutual Fund. |
| | Exit Load | 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 The load structure will be equally applicable to all special products offered under the Scheme such as SIP,STP, etc. No exit load will be charged for switches made between different options of the scheme. However, the Mutual Fund will ensure that the Redemption Price will not be lower than 95% of the Applicable NAV. The Purchase Price shall be at applicable NAV. |
| | Units issued on reinvestment of IDCW shall not be subject to Load. Goods & Service Tax (GST) on exit load, if any, shall be paid out of the exit load proceeds. The entire exit load (net of GST), charged, if any, shall be credited to the Scheme. The Trustee/AMC reserves the right to change the load structure subject to the limits prescribed under the Regulations. However, the Redemption / Repurchase Price will not be lower than 95% of the NAV. Any change in load structure shall be only on a prospective basis i.e. any such changes would be chargeable only for Redemptions from prospective purchases (applying first in first out basis). | |
| Waiver of load for Direct Applications | Pursuant to Para 10.4 of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load shall be charged for all the mutual fund schemes. Therefore, the procedure for the waiver of load for direct application is no longer applicable. | |
| Tax treatment for the Investors (Unitholders) | Investor will be advised to refer to the details in the statement of Additional information and also independently refer to his tax advisor. | |
| Daily Net Asset Value (NAV) Publication | The AMC will calculate and disclose the first NAV of the Scheme within 5 Business Days from the date of allotment. Subsequently, the AMC will calculate and disclose the NAVs on all the Business Days. The AMC shall update the NAVs on its website www.oldbridgемf.com and of the Association of Mutual Funds in India – AMFI (www.amfiindia.com) before 11.00 p.m. on every Business Day. Further, AMC shall extend the facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard. In case of any delay, the reasons for such delay would be explained to AMFI in writing. If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. | |
| For Investor Grievances please contact | Name and Address of Registrar: KFIN Technologies Limited Selenium Building, Tower - B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, R. R. District, Telangana India 500032. Email: www.kfintech.com Investor Relation Officer: Mr. Manish Bhojraj Old Bridge Asset Management Private Limited 1705, ONE BKC, C - Wing, G – Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051. Phone no.: 022 69459999 • Fax No.: 022 6945 9941 • Email: services@oldbridgемf.com | |
| Unitholder's Information | <ul style="list-style-type: none"> On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e- mail and/or SMS within 5 business days from the date of receipt of transaction request/ allotment will be sent to the Unit Holders registered e-mail address and/or mobile number. In case of Unit Holders holding units in the dematerialized mode, the Fund will not send the account statement to the Unit Holders. The statement provided by the Depository Participant will be equivalent to the account statement. For those Unit holders who have provided an e- mail address, the AMC will send the account statement by e-mail. The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/Registrar. In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request. Consolidated Account Statement (CAS) Consolidated account statement for each calendar month shall be issued, on or before 15th day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall identify common investors across fund houses by their permanent account number (PAN) for the purposes of sending CAS. In the event the account has more than one registered holder, the first named Unitholder shall receive the CAS. <ul style="list-style-type: none"> The transactions viz. purchase, redemption, switch, systematic withdrawal plan, carried out by the Unitholders shall be reflected in the CAS on the basis of PAN. The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. Pursuant to SEBI Circular no. CIR/MRD /DP /31/2014 dated November 12, 2014, Depositories shall generate and dispatch a single consolidated account statement for investors (in whose folio the transaction has taken place during the month) having mutual fund investments and holding demat accounts. Based on the PANs provided by the asset management companies / mutual funds' registrar and transfer agents (AMCs/MF-RTAs, the Depositories shall match their PAN database to determine the common PANs and allocate the PANs among themselves for the purpose of sending CAS. For PANs which are common between depositories and AMCs, the Depositories shall send the CAS. In other cases (i.e. PANs with no demat account and only MF units holding), the AMCs/ MF-RTAs shall continue to send the CAS to their unit holders as is being done presently in compliance with the Regulation 36(4) of the SEBI (Mutual Funds) Regulations. Where statements are presently being dispatched by email either by the Mutual Funds or by the Depositories, CAS shall be sent through email. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered in the Depository system. Half Yearly Consolidated Account Statement <ul style="list-style-type: none"> A consolidated account statement detailing holding across all schemes at the end of every six months (i.e. September/ March), on or before 21st day of succeeding month, to all such Unitholders holding units in non- demat form in whose folios no transaction has taken place during that period shall be sent by email. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is registered with the Fund, unless a specific request is made to receive the same in physical mode. | |

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| | <p>Account Statement for demat account holders</p> <p>In case of Unit Holders holding units in the dematerialized mode, the AMC will not send the account statement to the Unit Holders. The demat statement issued by the Depository Participant would be deemed adequate compliance with the requirements in respect of dispatch of statements of account. In case of Unit Holders holding units in the dematerialized mode, the AMC will not send the account statement to the Unit Holders. The demat statement issued by the Depository Participant would be deemed adequate compliance with the requirements in respect of dispatch of statements of account.</p> <p>Option to Hold Units in Dematerialized (Demat) Form</p> <p>Investors shall have an option to receive allotment of Mutual Fund units in their demat account while subscribing to the Scheme in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. The Applicants intending to hold Units in demat form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP's Name, DP ID No. and Beneficiary Account No. with the DP at the time of purchasing Units.</p> <p>Investors desirous of having the Units of the Scheme in dematerialized form should contact the ISCs of the AMC/Registrar.</p> <p>In case investors desire to convert their existing physical units (represented by statement of account) into dematerialized form or vice versa, the request for conversion of units held in physical form into Demat (electronic) form or vice versa should be submitted along with a Demat/Remat Request Form to their Depository Participants. In case the units are desired to be held by investor in dematerialized form, the KYC performed by Depository Participant shall be considered compliance of the applicable SEBI norms.</p> <p>Further, demat option shall also be available for SIP transactions. Units will be allotted based on the applicable NAV as per Scheme Information Document and will be credited to investors Demat Account on weekly basis on realization of funds.</p> <p>For details, Investors may contact any of the Investor Service Centers of the AMC.</p> |
| <p>Monthly and Half yearly Disclosures</p> | <p>The AMC shall disclose portfolio of the Scheme (along with ISIN) as on the last day of the month/ half year on the website www.oldbridgemma.com and of the Association of Mutual Funds in India – AMFI (www.amfiindia.com) within 10 days from the close of each month/ half year (i.e. 31st March and 30th September) respectively in a user-friendly and downloadable spreadsheet format. In case of unitholders whose email addresses are registered, AMC will send via email both the monthly and half yearly portfolio. Further, AMC shall publish an advertisement, in an all India edition of one national English daily newspaper and in one Hindi newspaper, every half year disclosing the hosting of the half-yearly statement of its schemes portfolio on the website of the Mutual Fund and AMFI. AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.</p> |
| <p>Half Yearly Results</p> | <p>The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on the website of the AMC and AMFI.</p> <p>The mutual fund shall publish an advertisement disclosing the hosting of such financial results on their website, in at least one English daily newspaper having nationwide circulation and, in a newspaper, having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.</p> <p>The unaudited financial results will also be displayed on the website of the AMC and AMFI.</p> |
| <p>Annual Report</p> | <p>Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant financial year i.e. 31st March each year as under:</p> <ul style="list-style-type: none"> • by email to the unitholders whose email address is available with the Mutual Fund. • in physical form to the unitholders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested for the same. <p>An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC www.oldbridgemma.com and AMFI website www.amfiindia.com. The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC.</p> <p>The AMC shall also provide a physical copy of abridged summary of the annual report without charging any cost, on specific request received from the unitholder. A copy of scheme wise annual report shall also be made available to unitholders on payment of nominal fees.</p> |
| <p>Risk-o-meter</p> | <p>In accordance with Para 17.4.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the Risk – o - meter shall have following six levels of risk</p> <ol style="list-style-type: none"> i. Low Risk ii. Low to Moderate Risk iii. Moderate Risk iv. Moderately High Risk v. High Risk and vi. Very High Risk <p>Any change in risk – o - meter shall be communicated by way of Notice cum Addendum and by way of an e mail or SMS to unitholders. The risk – o - meter shall be evaluated on a monthly basis and the risk-o-meter along with portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month. The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Risk level of schemes shall be disclosed as on March 31 of every year, along with number of times the risk level has changed over the year, on their website and AMFI website.</p> <p>The scheme wise changes in Risk -o-meter shall be published in scheme wise Annual Reports and abridged summary in the prescribed format provided by SEBI from time to time.</p> |
| <p>Scheme Summary Document</p> | <p>The AMC will provide on its website a standalone scheme document for all the Schemes which contains all the details of the Scheme including but not limited to Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. Scheme summary document will be uploaded on the websites of AMC, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format).</p> |

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM
(Please read the SID carefully before signing the application form and tendering payment.)

1. GENERAL INSTRUCTIONS

- a. The application form should be completed in ENGLISH and in BLOCK LETTERS.
- b. All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name A/c First Investor Name" or "Scheme Name A/c Permanent Account No."
- c. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).
- d. Any over-writing / changes made while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.
- e. Application forms along with supporting documents can be submitted to ISCs / OPAs, contact details of which are available on www.oldbridgemf.com.
- f. Investors must write the application form number / folio number on the reverse of the cheque / demand draft.
- g. Investors are requested to check contents of the account statement on receipt. Any discrepancy should be reported to the AMC / Registrar within 7 calendar days of the receipt of the statement; else contents of the statement would be presumed to be correct and binding. The AMC may modify any discrepancy at its discretion.
- h. Units will be allotted subject to realization of payment proceeds.
- i. Unitholder / Guardian name should be same as per PAN / KYC records. Please note that AMC at discretion may replace the name as per KRA.
- j. FATCA Declaration: Individual investors, please fill in FATCA / CRS annexure and attach along with Application form. Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website www.oldbridgemf.com

2. DIRECT INVESTMENTS

Investors subscribing under Direct Plan of the scheme will have to indicate "Direct Plan" against the scheme name in the application form e.g. "Old Bridge Focused Equity Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the scheme name, the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

3. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN)

Investor investing through distributor shall mention EUIN on the application form, if he/she has been advised by Sales Person/ Employee/ Relationship Manager of the distributor this would assist in addressing any instance of mis-selling. If left blank, applicant(s) need to tick and sign the following declaration "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." on the form. SEBI has made it mandatory to obtain EUIN no. for every employee/ relationship manager/ sales person of the distributor for selling mutual fund products.

4. DECLARATION AND SIGNATURES

- a. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- b. In case of HUF, the Karta needs to sign on behalf of the HUF.
- c. Applications by minors should be signed by their guardian.
- d. For Corporates, signature of the Authorised Signatory (from the Authorised Signatory List (ASL)) is required.

5. PAYMENTS

- a. The AMC intends using electronic payment services (NEFT, RTGS, ECS (Credit), Direct Credit, etc.) to the extent possible for dividends / redemptions for faster realization of proceeds to investors. In case an investor wishes to receive payments vide cheques / demand drafts to be sent using a postal / courier service, please provide appropriate written instructions to the AMC / Registrar for the same.
- b. Please enclose a cancelled cheque leaf (or copy thereof) in case your investment instrument (pay-in) is not from the same bank account as mentioned under bank account details.
- c. Any communication, dispatch of redemption / dividend payments / account statements etc. would be made by the Registrar / AMC as per reasonable standards of servicing

6. BANK DETAILS

It is mandatory for investors to mention bank account details on the form as per directives issued by SEBI. Applications without this information are liable to be rejected. The Mutual Fund / AMC reserve the right to hold redemption proceeds in case requisite bank details are not submitted.

Option to register multiple bank accounts

The AMC / Mutual Fund has also provided a facility to investors to register multiple bank accounts. By registering multiple bank accounts, investors can use any of their registered bank accounts to receive redemption / dividend proceeds. Any request for a change in bank mandate requires 10 days for validation and verification. Further, these account details will be used by the AMC / Mutual Fund / R&T for verification of instruments (like cheques/DDs/POs) received at the time of subscription / purchase applications to ensure that subscription payments are received only from one of the registered bank accounts. Payments from non-registered bank accounts (called third party payments) will not be accepted (except where permitted as per SEBI regulations). Investors are requested to avail of this facility by filling in the application form for registration of multiple bank accounts available at any of our ISCs / OPAs or on our website www.oldbridgemf.com.

Cheques submitted at the time of purchase should be from the beneficiary investors account or from an account mentioned in your Multiple Bank Accounts Registration form (except for minors for amounts less than ₹ 50,000 and Corporates / non-individuals).

Demand drafts submitted at the time of subscription should be accompanied by a banker's certificate clearly stating the investor's name and PAN as well as mentioning that the demand draft has been issued by debiting the investor's own bank account. Pre-funded instruments issued by the bank against cash shall not be accepted for investments of ₹50,000 or more. This pre-funded instrument should also be accompanied by a certificate from the banker giving the investor's name, address and PAN.

Payments made through RTGS/NEFT/NECS should be accompanied by a banker's certificate stating that the RTGS/NEFT/NECS payment has been made by debiting the investor's own bank account along with mention of the investor's name and PAN.

Cash Investments : The Old Bridge AMC would not accept Cash for investment in the schemes.

7. THIRD PARTY PAYMENTS

When payment is made through instruments issued from a bank account other than that of the investor, the same is referred to as a Third Party payment. Where an investor has opted to register multiple bank accounts (using the 'Multiple Bank Accounts Registration Form'), and purchase payment is made from an account different from what is registered, any one of the following documents need to be provided as proof along with the payment instrument.

- Banker's certificate stating that the investment is from the investor's own bank account along with mention of his name and PAN
- Bank account passbook or statement mentioning the investor's name / PAN

Restriction on acceptance of Third Party payments for subscriptions, and exceptions thereto

- a. In case of payments from a joint bank account, one of the joint holders of the bank account must be the first account holder under the investment application.
- b. The Asset Management Company shall not accept subscriptions with Third Party payments except in the following situations:

1. Where payment is made by parents/grand parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000 (each regular purchase or per SIP installment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
2. Where payment is made by an employer on behalf of an employee under Systematic Investment Plans through payroll deductions.
3. Custodian on behalf of an FII or a client.

Documents to be submitted for exceptional cases

1. KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. the third party. Investors and the person making the payment should attach their valid KYC acknowledgement letter to the application form.
2. Submission of a separate, complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from which the payment is made and the relationship with the investor(s). Please contact the nearest OPA/ISC of Old Bridge Mutual Fund or visit our website www.oldbridgemf.com for the declaration form.

8. KYC

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant.

Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from January 1, 2012.

1. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on our website www.oldbridgemf.com.
2. The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to 31st Dec 11.
3. It is mandatory to carry out In-Person Verification (IPV) for processing the KYC of its new / existing investors from January 1, 2012.
4. Once the KYC and IPV-In Person Verification has been done with any SEBI registered intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
5. Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice.
6. Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
7. In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

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Subsequently, SEBI, vide its circular no. MIRSD/Cir-5/2012 dated April 13, 2012 advised various intermediaries to upload KYC data of its existing customers into the KRA system. While uploading KYC data into the KRA system, intermediaries were also required to highlight such 'Missing/Not Available' KYC information of a customer, which was either not required or not taken previously, but was mandatory as per uniform KYC guidelines issued by SEBI.

8. In accordance with AMFI circular - 35P/MEM-COR/54/2019-20 dated February 28, 2020, it is mandatory, KYC to be verified by KYC Registration Agency before processing redemption. Further, investor requested to complete KYC process before placing redemption request.

In accordance with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, investors may note the following:

It is mandatory for all new/existing investors to provide additional KYC information such as Income details, Occupation, association with politically exposed person, net worth etc. as mentioned in the application form. Subscription requests, without providing these details, are liable to be rejected. No subscriptions (whether fresh or additional) and switches pertaining to 'KYC on-hold' cases are accepted, unless the investor / unitholder also submits relevant KYC missing / updated information, which is appropriately updated on the KRA - KYC.

Further, it is mandatory for existing customers to complete In-Person Verification process and provide the missing KYC information failing which their applications / transaction requests for additional subscription (including switches) is liable to be rejected.

8A Operationalisation of Central KYC Records Registry (CKYCR)

Central Registry of Securitisation and Asset Reconstruction and Security interest of India ('CERSAI') has been authorised by Government of India to act as Central KYC Records Registry under Prevention of Money-Laundering (Maintenance of Records) Rules, 2005 ('PMLA Rules').

SEBI vide its circular ref. no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular ref. no. CIR/MIRSD/120/2016 dated November 10, 2016 has prescribed that the Mutual Fund/ AMC should capture KYC information for sharing with CKYCR as per the KYC template prescribed by CERSAI for uniform and smooth implementation of CKYC norms for onboarding of new investors in mutual funds.

In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:

- Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not registered or verified in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.
- Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or fill CKYC Form.
- Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC identifier ('KIN') will be generated for such customer.
- New investors, who have completed KYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.
- AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.
- If the PAN of investor is not updated on CKYCR system, the investor should submit self-certified copy of PAN card to the Mutual Fund/ AMC.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of Old Bridge Mutual Fund and on website www.oldbridgemf.com.

The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

9. ULTIMATE BENEFICIAL OWNERS(S)

SEBI vide its circular no. CIR/MIRSD/2/2013 dated January 24, 2013 further read with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015 and other applicable regulations and guidelines, for identification of Beneficial Ownership to be followed by the intermediaries for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement. In this regard, all categories of investors (including all new / existing investors / unitholders) (except individuals, companies listed on a stock exchange or majority-owned subsidiary of such companies) are mandatorily required to provide beneficial ownership details for all investments. Failing which, fund reserves the right to reject applications / subscription requests / additional subscription requests (including switches) / restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

10. PERMANENT ACCOUNT NUMBER (PAN)

Each applicant is required to submit self attested PAN Card Copy (Including Guardian in case of Minor and POA holders). However PAN is not mandatory in case of Investors residing in the State of Sikkim, Central & State Government officials and officials appointed by the Courts e.g. Official Liquidator, Court receiver etc. (under the category of Government) subject to Old Bridge AMC confirming the above mentioned status.

PEKRN PAN Exempt Investments

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting

through Guardian and Sole proprietary firms not having PAN). Person of Indian Origin, Hindu Undivided Family, (HUF), Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). * In case of joint holders, first holder must not possess a PAN.

11. APPLICATIONS ON BEHALF OF MINORS

Where the investment is on behalf of a Minor by the Guardian:

- The Minor shall be the first and sole holder in the account.
- No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

12. APPLICATIONS UNDER POWER OF ATTORNEY

An applicant wanting to transact through a power of attorney must lodge the photocopy of the Power of Attorney (PoA) attested by a Notary Public or the original PoA (which will be returned after verification) within 30 days of submitting the Purchase Application Form / Transaction Slip at a Designated ISC / Official Point of Acceptance, or along with the application in case of application submitted duly signed by POA holder. Applications are liable to be rejected if the power of attorney is not submitted within the aforesaid period.

13. LUMP SUM AND SYSTEMATIC INVESTMENT PLAN

- A minimum gap of 21 days and not more than 90 days needs to be maintained between date of Application & SIP start date.
 - Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 10th of every month. If selected 29th, 30th or 31st, default SIP date would be considered as 28th of every month.
 - All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date (excluding first cheque).
 - The SIP will be discontinued automatically if payment is not received for three successive installments.
 - Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the next due date of the installment / debit.
 - In case payment is made using "At Par" cheques, investors must mention the MICR number of his bank branch. Where he holds the bank account.
 - An Investor will not hold Old Bridge Mutual Fund, its registrars and / or service providers responsible if a transaction is delayed or not effected, or the investor bank account is debited in advance or after the specific SIP date because of the various clearing cycles of RBI's Electronic Clearing Facility (ECS) / Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debit facility.
- h. Please refer below table for minimum installments:

| Frequency | Specified date | Min amounts per installments | Mini number of installments |
|-----------------------------|---|------------------------------|-----------------------------|
| Daily | Daily | 2500 | 6 |
| Weekly | Any day (Monday to Friday) * (If no day is selected Monday will be the default day) | 2500 | 6 |
| Fortnightly | 1st and 16th day of each month, as applicable* (1st and 16th of the month will be the default date). | 2500 | 6 |
| Monthly (Default Frequency) | Any date (1st to 28th of the month) * (10th will be the default day) | 2500 | 6 |
| Quarterly | Any date (1st to 28th of the month) * (10th will be the default date) | 2500 | 6 |
| Half Yearly | Any date (1st to 28th of the April & October) * (10th will be the default date) | 2500 | 6 |
| Yearly | Any date (1st to 28th of the April) * (10th will be the default date) | 2500 | 6 |

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹ 1.

- If the period is not specified by the unit holder on the SIP section then the SIP enrollment will be consider from the upcoming month (Gap of 21 days) till 31st December 2099
- If no amount is mentioned minimum scheme amount would be considered. Please refer KIM & SID of the respective scheme.

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k. Minimum amount for Purchase/Redemptions/Switches

Lumpsum During New Fund Offer Period: Minimum of ₹ 5,000/- and in multiple of ₹ 1.

During Ongoing Offer Period: Fresh purchase (Incl. Switch-in): Minimum of ₹ 5,000/- and any amount thereafter.

Additional application amount (Incl. Switch-in): Minimum of ₹ 1,000/- and any amount thereafter.

Minimum Amount for Redemption / Switch-outs: 1,000/- and in multiples of ₹ 0.01/- or account balance, whichever is lower.

Change of Debit Bank Details (SIP Auto Debit Form)

a. Investor can change debit bank details mentioned on SIP Auto Debit form by ticking the check box provided on the form and attaching signed cancelled cheque of the new bank along with the mandate.

b. The cheque copy should have the investor's name printed on it.

c. A minimum gap of 21 days is required for incorporation of new bank details.

d. In case of change of debit bank details the investor needs to provide the new bank details on mandate and SIP start date should be in continuation with the SIP cycle and end date will remain the same.

e. Except new debit bank details rest of the details i.e. SIP period, amount etc. will remain same as the original SIP investment.

14. NATIONAL AUTOMATED CLEARING HOUSE (NACH)

NACH is a funds clearing platform set up by NPCI similar to the existing ECS of RBI. NPCI has implemented NACH for Banks, Financial Institutions, Corporates and Government a web based solution to facilitate interbank, high volume, electronic transactions which are repetitive and periodic in nature.

National Payments Corporation of India (NPCI)

NPCI was set up by Indian Banks Association under a mandate from the Reserve Bank of India in 2008. It is the umbrella organization for all retail payment systems. NPCI would provide robust payment solutions to banks and financial institutions across India.

15. NRIs, FIIs

a. Repatriation basis

I. NRIs: Payment may be made either by inward remittance through normal banking channels, or from funds held in a Non-Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts, an account debit certificate from the bank issuing the draft confirming the debit will need to be enclosed.

II. FIIs can pay their subscription either by inward remittance through normal banking channels or from funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

III. Old Bridge Mutual Fund has decided to restrict subscriptions from U.S. Persons (including NRIs and all persons residing in U.S, U.S Corporations or other entities organized under the laws of U.S) and Residents of Canada in the Schemes of Old Bridge Mutual Fund.

b. Non-repatriation basis

In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in a NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts, an account debit certificate from the bank issuing the draft confirming the debit will need to be enclosed.

c. TDS where ever applicable would be rounded off to the Rupee.

16. ELECTRONIC SERVICES

The AMC provides electronic transaction services through its website and over the phone.

a. KFINKART: Transactions through electronic platform(s) of KFin Technologies Limited (effective from January 2, 2017): Investors will be allowed to transact through <https://mfs.kfintech.com/investor/>, an electronic platform provided by Kfin Technologies Limited, Registrar & Transfer Agent, in Schemes of Old Bridge Mutual Fund ('Fund'). The facility will also be available through mobile application i.e. 'KFINKART'.

b. Online Schedule Transaction Facility ('the OST facility'/'the Facility'):

The OST facility shall enable Investors to schedule subscription / redemption / switch transaction(s) on specified date for specified amount/ units by giving online instruction.

The terms and conditions of the OST facility shall be as under:

1. The Facility is available to the existing Investors of open ended schemes of Old Bridge Mutual Fund subject to completion of lock-in, if any.
2. The Facility is available only to Individual (including sole proprietor) Investors for units held in / subscription in physical mode.
3. The Facility for subscription transaction would be available to Investors after completion of OTM Mandate / equivalent mandate registration process.
4. Under the Facility the transaction can be scheduled to be executed on a specified date which shall be within 30 calendar days from the date of the instruction. Such specified date shall be a business day. In case the scheduled transaction date falls on a nonbusiness day, the transaction will be executed on the immediately following business day.
5. The Facility shall be available on online transaction platform(s) viz website of Old Bridge AMC i.e. www.oldbridgemf.com. Old Bridge AMC may extend the Facility to other transaction platforms from time to time, at its discretion.
6. The scheduled transaction may be cancelled by giving suitable instruction atleast one calendar day prior to the scheduled transaction date.
7. The triggered transaction on the scheduled date shall be considered as time stamped and will be executed on the specified date at the applicable NAV of the relevant scheme.

8. The scheduled transaction(s) shall be subjected to exit load, minimum subscription/ additional subscription application and other terms and conditions of the relevant scheme as per SID applicable on the specified date.

9. The scheduled transaction shall be liable to be rejected if sufficient amount is not available for subscription or sufficient number of units / amount is not available for redemption.

10. Redemption transactions will not be executed in case units are pledged or where lien is marked on units, at the time of online instruction / on specified date;

11. Investors availing this facility shall acquaint themselves with the features of the relevant scheme(s), including any modification / amendments carried out before the specified date.

The above is an additionally provided facility to the Investors to plan their transactions in schemes using online platforms.

c. Email facility - Applicants who provide their email address will receive communication by email. In case an investor wishes to receive a hard copy of an account statement or other document, he/she is requested to submit a request at investorsupport.mfs@kfintech.com or call us on Toll Free No. 18003094034 Timings: 9 am to 7 pm (Monday to Saturday).

d. SMS alerts facility - Applicants who wish to receive transaction alerts on their mobile phone need to provide their mobile no.

e. Online investment facility - New or existing investors can invest with us online at www.oldbridgemf.com. To avail of this facility, applicants are requested to provide both their mobile no. and email address in the spaces provided.

f. In case mobile no. & email ID is not provided on the application form then it will be capture as per KYC record.

g. Investors should provide their own email address and mobile number to enable Old Bridge AMC for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

17. NOMINATION

a. Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without nomination will be rejected.

b. The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination.

c. Nomination is not allowed for folios/accounts opened in the name of minors.

d. A minor can be nominated against a folio/account. In such a case, the name and address of the Guardian of the minor nominee must be provided. If no Guardian name is provided, the nomination of the minor will be invalid. The Guardian of the minor nominee should be a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a local authority, any person designated by virtue of his office or a religious charitable trust.

e. The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

f. Nomination stands rescinded upon transfer of units or cancellation of nomination.

g. The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s) in the event of demise of the unit holder. Transfer of units / payment to the nominee(s) of the sums shall discharge Old Bridge Mutual Fund / Old Bridge AMC of all liability towards the estate of the deceased unit holder and his / her / their successors / legal heirs.

h. Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)

i. Nomination shall be registered only if the form is filled in completely.

j. Nomination will be updated at folio/account level and not at scheme level.

k. Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund / the AMC, by invoking default option shall settle the claim equally amongst all the nominees.

l. The investor(s) who nominate is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.

m. Fresh nominee registrations will override older nominations under the folio.

n. In case an investor does not wish to nominate for a specific folio / account, he/she should strike off the nomination fields and mention "Nomination not required".

o. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.

p. In case of existing Folio(s) where individual unit holder(s) holding mutual fund units either solely or jointly who have not registered nomination, the folio(s) shall be frozen for debit(s) after January 01, 2024.

q. In case of investors subscribing to mutual fund units on or after October 1, 2022 under new folios, applications where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.

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(Please read the SID carefully before signing the application form and tendering payment.)

18. DEMAT ACCOUNT DETAILS

If you wish to invest in the scheme through Demat you need to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and specify the same in this Application Form. You must ensure that the sequence of names with other details like address, PAN, etc mentioned under Demat details should match with DP records. Only those applications where the details are matched with the depository data, will be treated as valid application. If the details mentioned in the application are incomplete /incorrect, or does not match with the depository data, the applicant shall be treated as invalid and shall be liable to be rejected and would be allotted in Physical form. Demat option will be applicable for the applications along with SIP option. Please attach Client Master List along with application form.

19. TRANSACTION CHARGE

As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:

- For Existing / New investors: ₹100 / ₹ 150 as applicable per subscription of ₹ 10,000/- and above.
- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
- There shall be no transaction charge on subscription below ₹ 10,000/-.
- There shall be no transaction charges on direct investments.
- There shall be no transaction charges for transaction other than purchases/subscriptions relating to new inflows such as Switches, etc.
- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

20. We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a

Company registered under the section 8 of the Companies Act, 2013 (18 of 2013). Non-profit organization means any entity or organization, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

21. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

FATCA & CRS TERMS & CONDITIONS : Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as Old Bridge MF to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our investors and counter parties. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

The onus to provide accurate, adequate and timely inputs in this regard would be that of the investor or counterparty. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that Old Bridge MF will be unable to provide advice to you about any tax status or FATCA/CRS classification relevant to your account. It is your responsibility to ensure that you record your correct tax status / FATCA/ CRS classification. You may seek advice from your tax advisor in this regard.

Please note that you may receive more than one request for information if you have multiple relationships with Old Bridge MF or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS:

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement FATCA and CRS under the relevant international treaties.

Please consult your professional tax advisor for further guidance on your tax residency, if required.

| FATCA & CRS Indicia observed (ticked) | Documentation required for Cure of FATCA/ CRS Indicia |
|--|--|
| U.S. place of birth | <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth |
| Residence/ mailing address in a country other than India | <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) |
| Telephone number in a country other than India | <p>If no Indian telephone number is provided</p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) <p>If Indian telephone number is provided along with a foreign country telephone number</p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below) |
| Telephone number in a country other than India | <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) |

22. Submission of Aadhar Number

Pursuant to requirement under Prevention of Money Laundering (Maintenance of Records) Rules, 2005 as amended from time to time, proof of possession of Aadhar can be accepted as a valid document for proof of address or proof of identity of investors, provided the investor redact or blackout his Aadhar number while submitting the applications for investments.

The aforesaid guidelines will be subject to change as per the directives issued by the concerned regulatory/ government authority from time to time.

For further details refer to SAI.

23. E-mail Communication

Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First /Sole Holder available in the KYC records shall be registered in the folio.

24. Declaration for Creating New Folio

If Name of the holders, Pan Proof, Bank Mandate, Address, Mode of holding & Nominee are in the same order the transaction will process under existing folio.

25. Legal Entity Identifier no updation

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crore and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) from April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

26. Instructions for SIP & TOP-UP

1. Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date.

2. *Investor shall have the option of choosing any date of the month as the SIP Date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 10th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day. ** Will be triggered and processed only on Business Days. # will be triggered and processed on the day opted by the investor. If the day opted falls on non-business day, it will be triggered and processed on the next business day.

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM (CONTD....)

(Please read the SID carefully before signing the application form and tendering payment.)

3. Please refer below table for minimum installments:

| Frequency | Specified date | Min amounts per installments | Mini number of installments |
|-----------------------------|---|------------------------------|-----------------------------|
| Daily | Daily | 2500 | 6 |
| Weekly | Any day (Monday to Friday) * (If no day is selected Monday will be the default day) | 2500 | 6 |
| Fortnightly | 1st and 16th day of each month, as applicable* (1st and 16th of the month will be the default date). | 2500 | 6 |
| Monthly (Default Frequency) | Any date (1st to 28th of the month) * (10th will be the default day) | 2500 | 6 |
| Quarterly | Any date (1st to 28th of the month) * (10th will be the default date) | 2500 | 6 |
| Half Yearly | Any date (1st to 28th of the April & October) * (10th will be the default date) | 2500 | 6 |
| Yearly | Any date (1st to 28th of the April) * (10th will be the default date) | 2500 | 6 |

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹ 1.

4. If no amount is mentioned minimum SIP installment amount would be considered.
5. For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
6. The SIP will be discontinued automatically if payment is not received for three successive installments.
7. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit.
8. Mandate will be processed through NACH platform offered by NPCI.
9. As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:
 - For Existing / New investors: ₹100 / ₹150 as applicable per subscription of ₹10,000/- and above.
 - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
 - There shall be no transaction charge on subscription below ₹10,000/-.
 - There shall be no transaction charges on direct investments.
 - There shall be no transaction charges for transaction other than purchases/ subscriptions relating to new inflows such as Switches, etc.
 - Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

However, the option to charge "transaction charges" is at the discretion of the distributors.

Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

10. Investor will not hold Old Bridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
11. Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE - FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
12. TOP-UP Facility: Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:
 - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
 - The minimum amount for Old Bridge TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/- for all schemes.
 - If no amount is mentioned as TOP-UP amount under frequency yearly and half-yearly, minimum TOP-UP amount would be considered, i.e., ₹ 500/- for all schemes.
 - TOP-UP frequencies available are Half-Yearly/ Yearly/ Dynamic requested intervals.
 - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
 - The date for Old Bridge Mutual Fund TOP-UP Facility will correspond to the registered SIP.
 - TOP-UP will continue till the End of the SIP tenure by default.
 - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP.
 - Only TOP-UP cannot be discontinued anywhere during the SIP tenure.
 - In case of Dynamic Top up option, any changes in the amount can be made only after completion of 6 months from the date of the first installment and minimum gap between two top up requests should be 3 months and amount specified in last request shall be continued till the End of the SIP tenure.
 - Please see the illustration below to know how to calculate SIP Top-Up amount:
 - SIP Starts on 20/May/2021
 - SIP ends on 31/12/2099
 - SIP amount is ₹ 2500
 - Top-Up amount is ₹ 500
 - Top-Up Frequency is Half-yearly

| Top-Up date | SIP Amount (₹) | Top-Up Amount (₹) | New SIP Amount (₹) |
|-------------|----------------|-------------------|--------------------|
| 10-Nov-2021 | 2500 | 500 | 3000 |
| 10-May-2022 | 3000 | 500 | 3500 |
| 10-Nov-2022 | 3500 | 500 | 4000 |
| 10-May-2023 | 4000 | 500 | 4500 |

13. If Investor do not wish to opt for One Time Registration (OTM) Mandate, they can submit SIP NACH Registration Form available on website www.oldbridgemf.com with SIP Registration Form.



APPLICATION NO.

Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

COMMON APPLICATION FORM

FOR FIRST TIME INVESTORS FOR LUMP SUM INVESTMENTS / SIP INVESTMENTS.

PLEASE READ THE KEY INFORMATION MEMORANDUM, INSTRUCTIONS AND PRODUCT LABELLING BEFORE FILING OF THIS FORM.

ALL SECTIONS TO BE COMPLETED IN ENGLISH IN BLOCK LETTERS)

| | | | | |
|------------------------|--|-----------------------------------|--|----------------------|
| Distributor ARN | SUB-Distributor ARN | Internal SUB-Broker/Sol ID | EUIN | RIA CODE^ |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | E - | <input type="text"/> |
| Employee Code | PMR (Portfolio Manager's Registration) Number^^ | | Serial No., Date & Time Stamp | |
| <input type="text"/> | <input type="text"/> | | <input type="text"/> | |

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors assessment of various factors, including the service rendered by the distributor. ^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| | | | |
|---|--|---------------------------------------|---|
| <input type="checkbox"/> Sole Holder / Guardian | <input type="checkbox"/> Second Holder | <input type="checkbox"/> Third Holder | <input type="checkbox"/> Power of Attorney Holder |
|---|--|---------------------------------------|---|

TRANSACTION CHARGES (Please tick any one of the below. For details refer KIM)

I am a first time investor in Mutual Funds OR I am an existing investor in Mutual Funds (Default)

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

UNIT HOLDING OPTION

Physical Mode Demat Mode
(in case of Demat, please fill sec 8)

1 APPLICATION INFORMATION (Mandatory, To be filled in BLOCK Letters)

(In case of investment "On behalf of minor", Please refer instruction No. 11)

Existing folio number I/ We want to create new Folio (Instruction No. 24)

Mode of Operation Single Joint Either or Survivor(s) [Default] (Joint applicant details not to be filled in case of minor investments).

1st Holder Name (Should match with PAN Card)

Aadhaar No. PAN/PEKRN (1st Holder) KYC

My Guardian's Name (if minor)/POA/ Contact Person (For Non-individuals) PAN/PEKRN (Guardian/POA Holder) KYC

Date of Birth Minor's Attach Mandatory Documents as per instructions

Guardian named is Father Mother Court Appointed Other Nationality Date of Birth Proof attached*

2 JOINT APPLICANTS (IF ANY) DETAILS

2nd Holder Name (Should match with PAN Card)

Aadhaar No. PAN/PEKRN (Second Holder) KYC

3rd Holder Name (Should match with PAN Card)

Aadhaar No. PAN/PEKRN (Third Holder) KYC

3 MY CONTACT DETAILS (As per KYC records, To be filled in Block Letters)

(For electronic communication, Please refer instruction No. 16)

Address Type (Mandatory) Residential & Business Residential Business Registered Office

Address

City State Pin Code

Add overseas address (Mandatory for NRI / FII Applicants)

City State Code

Email ID and Mobile number should pertain to First Holder only.

Mobile No. Tel No. Email ID (CAPITAL letters only)

Mobile No. / Email ID* provided pertains to (Please tick(✓)) * if none of the below options is ticked (✓) or selected then (Self) option is considered as a default.

Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS

I wish to receive Scheme Account Statement along with Annual Report & Abridged Summary: Online (Preferred & Default) Physical Copy (Choose online mode to help us save paper & contribute towards a greener & cleaner environment.)

I declare that Email address and Mobile Number provided in this form belongs to (✓ any one): Self OR Family Member, and approve for usage of these contact details for any communication with Old Bridge Mutual Fund.

4 KNOW YOUR CUSTOMER (KYC) DETAILS

(Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)

(For KYC details. Refer Instruction No. 8)

| Status | Resident Individual | Non Resident | Company | HUF | Minor | Society | FII | PIO | Partnership Firm | Proprietor | NPO ^s | Trust | Others |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| 1st Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| 2nd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| 3rd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| Guardian/ POA Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |

*If yes, please quote Registration No. of Darpan portal of Niti Aayog. (refer instruction 20)

5 BANK ACCOUNT DETAILS

(Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details. Refer Instruction No. 6)

(Avail Multiple Bank Registration Facility)

My Bank Name

Bank A/C No. A/C Type Savings Current NRE NRO FCNR Others

Branch Address

City State Pin Code

IFSC code: (11 digit) MICR code (9 digit) (This is a 9 digit number next to your cheque number)

LEI Code Valid up to D D M M Y Y Y Y Note: Mandatory to provide LEI code if transaction value is equal to or exceeds ₹ 50 crore limit, along with LEI proof. (Refer Instruction No. 25)

6 MY INVESTMENT DETAILS

(For investments, Please refer instruction No. 1, 2, 7, 13 & 22)

(Cheque/DD should be in favour of "Scheme Name". Default plan/Option will be applied in case of no information, ambiguity or discrepancy).

| Full Scheme/Plan/Option | Amount/Each SIP Amount | Frequency | SIP Period | TOP-UP Facility (Optional) Only available for Monthly SIP | |
|---|--|--|---|---|---|
| | | | | Frequency | Amount |
| <input type="checkbox"/> LUMP SUM <input type="checkbox"/> SIP Scheme Name <input type="text"/> Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct Option <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment | ₹ <input type="text"/> Less DD charges <input type="text"/> | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly^ <input type="checkbox"/> Monthly (default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly | Start Date <input type="text"/> M M Y Y Y Y End Date <input type="text"/> M M Y Y Y Y OR Minimum duration of 30 year | <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly | ₹ <input type="text"/> in figures _____ in words |
| SIP Date <input type="text"/> D D (if left blank 10th will be considered as the default date for Monthly/ Quarterly/ Half Yearly and Yearly. | | <input type="checkbox"/> Dynamic TOP-UP | | | |

Default Option : Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated. Weekly - Any day (Monday to Friday) * (If no day is selected Monday will be the default). ^Fortnightly - 1st and 16th day of the month, will be the default date as applicable. The Minimum amount for TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/-.

Payment through NACH (Attach NACH form) OTM Reference No. (if Multiple One Time Mandates are registered)

OR Documents attached to avoid Third Party Payment Rejection, if applicable: Bank Certificate, for DD Third Party Declarations

| PAYMENT DETAILS - LUMP SUM | | PAYMENT DETAILS - SIP | |
|--|--|--|--|
| Payment Instruction type: <input type="checkbox"/> Cheque / DD <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Fund Transfer <input type="checkbox"/> NACH Mandate (If Multiple One Time mandates are registered) | Payment Reference no: <input type="text"/> | Payment Reference no: <input type="text"/> | |
| Lump sum Amount: <input type="text"/> | SIP sum Amount: <input type="text"/> | Cheque Dated: <input type="text"/> | |
| Cheque Dated: <input type="text"/> | Cheque Bank Name: <input type="text"/> | Cheque Bank Account No: <input type="text"/> | |
| Cheque Bank Name: <input type="text"/> | Cheque IFSC Code: <input type="text"/> | Cheque MICR Code: <input type="text"/> | |
| Cheque Bank Account No: <input type="text"/> | | | |
| Cheque IFSC Code: <input type="text"/> | | | |
| Cheque MICR Code: <input type="text"/> | | | |

Please attach documents to avoid Third Party Payment Rejection, applicable for: Bank Certificate, for DD Third Party Declarations.

If source of payment bank is same as above bank details tick here.

7 NOMINATION DETAILS

(For nomination, Please refer instruction No. 17)

| Details | 1st Nominee | 2nd Nominee | 3rd Nominee |
|----------------------------------|--------------------------------------|----------------------|----------------------|
| Nominee Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| PAN | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Allocation (%) | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Relationship with Investor | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Nominee date of birth | <input type="text"/> D D M M Y Y Y Y | <input type="text"/> | <input type="text"/> |
| Guardian Name (in case of Minor) | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Nominee Guardian PAN | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Nominee Address | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Nominee/Guardian Signature | <input type="text"/> | <input type="text"/> | <input type="text"/> |

OR I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

8 DEPOSITORY ACCOUNT DETAILS

(Optional. To be filled if investor wishes to hold the units in Demat mode).

(For DEMAT details Please refer instruction No. 18)

(Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c held with the depository participant) Refer Instruction No. 18.

| | | | | | | | | | | | |
|--|-----------------------------|----------------------|--------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| NSDL: | Depository Participant Name | <input type="text"/> | DP ID: | I | N | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Beneficiary Ac No. | <input type="text"/> | | | | | | | | | |
| CDSL: | Depository Participant Name | <input type="text"/> | | | | | | | | | |
| | Beneficiary Ac No. | <input type="text"/> | | | | | | | | | |
| Enclosed <input type="checkbox"/> Client Master <input type="checkbox"/> Transaction / Statement Copy / DIS Copy | | | | | | | | | | | |

9 OCCUPATION

| Status* | Private Sector Service | Public Sector Service | Government Service | Business | Professional | Agriculturist | Retired | Student | Forex Dealer | Others |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------|
| 1st Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| 2nd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| 3rd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |
| Guardian/POA Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Specify |

10 GROSS ANNUAL INCOME (INR)

| Status* | Below 1 Lac | 1-5 Lacs | 5-10 Lacs | 10-25 Lacs | >25 Lacs - 1 Crore | > 1 Crore | Net worth (Mandatory for Non-Individuals) | As on Date |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|------------|
| 1st Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 2nd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 3rd Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Guardian/POA Holder | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |

11 PEP Details*

(Please refer instruction No. 8 & 9)

| Status* | I am politically exposed person | 1st Holder | 2nd Holder | 3rd Holder | Guardian/POA Holder |
|---------|--|--|--|--|--|
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |

12 UBO Details*

(Please refer instruction No. 8 & 9)

Details of Beneficial Ownership (Please tick applicable category).Ownership details to be provided if the Ownership percentage/interest in the trust of any Beneficiary is as per the threshold limit provided below. Details to be provided for each such beneficiary. (Mandatory for Non Individual)

| <input type="checkbox"/> Category | <input type="checkbox"/> Unlisted company | <input type="checkbox"/> Partnership Firm | <input type="checkbox"/> Unincorporated Association/Body of Individuals | <input type="checkbox"/> Trust | <input type="checkbox"/> Foreign Investor \$\$\$ |
|-----------------------------------|---|---|---|--------------------------------|--|
| Ownership per cent @@@ | >25% | >15% | >15% | >=15% | |

@@@ Ownership percentage of shares/capital/profits/property of juridical person/interest in the Trust as on the date of the application shall be furnished by the investor. \$\$\$In the case of Foreign investors, the beneficial ownership will be determined as per SEBI guidelines. For details refer to SAI. In case of any change in the beneficial ownership, the investor will be responsible to intimate OBAMC/its Registrar/KRA as may be applicable immediately about such change.

Details of Beneficial Ownership (Please attach a separate sheet with this format if the space provided is insufficient)

| Sr | Name | Address | Details of Identity such as PAN/Passport | % of ownership |
|----|------|---------|--|----------------|
| | | | | |
| | | | | |
| | | | | |

[Please attach self attested copy of PAN/Passport (proof of photo identity) along with application form]

13 ADDITIONAL INFORMATION

| Applicant | KIN (If KYC done via CKYC) | Date of Birth* | Gender |
|---------------------|----------------------------|-----------------|--|
| 1st Holder | | D D M M Y Y Y Y | <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Transgender |
| 2nd Holder | | D D M M Y Y Y Y | <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Transgender |
| 3rd Holder | | D D M M Y Y Y Y | <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Transgender |
| Guardian/POA Holder | | D D M M Y Y Y Y | <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Transgender |

*Date of Birth - Mandatory if CKYC ID mentioned. ^G: Guardian; POA: Power Of Attorney

| Details | 2nd Holder | 3rd Holder | Guardian/POA Holder |
|----------------------------|----------------------|----------------------|----------------------|
| Mobile No. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Email Id. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Relationship with Investor | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Mobile No. / Email ID* provided pertains to (Please tick(✓)) *if above any option is not ticked (✓) or selected then (Self) option is considered as a default.

Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS

ACKNOWLEDGEMENT

APPLICATION NO.

Received from

Scheme Name Plan Option Amount

Cheque/DD No. Date Bank & Branch details

Stamp & Signature



14 FATCA AND CRS DETAILS

For Individuals (Mandatory). Non Individual investors including HUF should mandatorily fill separate FATCA/CRS/UBO details form

(Including Sole Proprietor. Refer Instruction No. 21)

| Details | 1st Holder | | 2nd Holder | | 3rd Holder | | Guardian/POA Holder | |
|---|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|
| Place & Country of Birth | | | | | | | | |
| Nationality | | | | | | | | |
| TIN No. | | | | | | | | |
| Are you a tax resident of any country other than India? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| If Yes: Mandatory to enclose FATCA /CRS Annexure | | | | | | | | |

For all the NRI Tax Categories – TIN is mandatory, where ever investor had declared his country of tax residency other than India, in their FATCA Declaration. – can be Put out under FATCA Block.

- Tax Identification Number or Reason for not providing - In case any of applicant being resident/ tax payer in more than one country, provide tax identification number for each such country separately
- TIN Identification Type (TIN or Other, please specify)

15 DECLARATION AND SIGNATURE

(For declaration and signature, please refer point number 4)

I/We hereby confirm and declare as under:- I/We have read and understood the contents of the Statement of Additional Information of Old Bridge Mutual Fund and the Scheme Information Document(s)/Key Information memorandum of the respective Scheme(s) and Addenda thereto, issued from time to time and the Instructions, I/We, hereby apply to the Trustee of Old Bridge Mutual Fund for allotment of units of the respective Scheme(s) of Old Bridge Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that I am/We are authorised to make this investment and the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme(s) is/are being recommended to me/us. I/We declare that the information given in this application form is correct, complete and truly stated. In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Old Bridge Mutual Fund, I/We hereby authorise the AMC/Old Bridge Mutual Fund to redeem the units against the funds invested by me/us at the applicable NAV as on the date of such redemption. I/We agree that Old Bridge Mutual Fund can debit from my Folio Transaction Charges as applicable. I/We agree to notify Old Bridge Asset Management Private Limited immediately in the event the information in the self-certification changes. I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/Stock Broker registered in the concerned folio, if applicable. I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/Fund/ RTA/SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time of investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all times keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by the Fund/AMC/its distributor for this investment. **For investors investing in Direct Plan:** I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan. **Applicable to Micro Investors:** I/We hereby declare that I/We do not have any existing Micro investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year. **Applicable to NRIs:** I/We confirm that I am/We are Non-Resident(s) of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account(s). **FATCA and CRS Declaration:** I/We hereby acknowledge and confirm that the information provided in this form is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We shall be liable for it. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees ('the Authorised Parties') or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax/revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

Consent for Telemarketing

I/We hereby accord my/our consent to Old Bridge AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

Consent for disclosure of Personal Information in terms of Privacy Policy

I/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on <https://www.oldbridgemf.com>) ("Policy") of Old Bridge AMC/ Fund. I/We hereby accord my/our consent to Old Bridge AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/ our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with Old Bridge AMC, in accordance with the Privacy Policy.

1st Holder / Guardian

2nd Holder

3rd Holder

Power of Attorney Holder

Date Place

QUICK CHECKLIST

- KYC acknowledgement letter (Compulsory for MICRO Investments)
- Self attested PAN card copy
- Plan/ Option/ Sub Option name mentioned in addition to scheme name
- Multiple Bank Accounts Registration form (if you want to register multiple bank accounts so that future payments can be made from any of the accounts)
- Email id and mobile number provided for online transaction facility
- SIP Registration Form for SIP investments
- Relationship proof between guardian and minor
- (if application is in the name of a minor)
- FATCA Declaration
- Additional documents attached for Third Party payments. Refer instruction No. 7.

POINTS TO REMEMBER

Please ensure that

1. Your Application Form is complete in all respects & signed by all applicants.
2. Name, Address and Contact Details are mentioned in full. Email id & Mobile number should be provided along with the declaration whether it belongs to Self or a Family member.
3. Bank Account Details are entered completely and correctly. IFSC Code & 9 digit MICR Code of your Bank is mentioned in the Application Form.
4. Permanent Account Number (PAN) Mandatory for all Investors (Indian & NRI) Irrespective of the Investment amount.
5. Know Your Client (KYC) Mandatory for irrespective of the amount of investment (please refer the guideline 4(e) for more information)
6. Your Investment Cheque / DD is drawn in favour of < Scheme Name > dated and signed. For e.g "Old Bridge Focused Equity Fund"
7. Application Number is mentioned on the reverse of the cheque.
8. A cancelled Cheque leaf of your Bank is enclosed in case your investment cheque is not from the bank account that you have furnished in the Application Form.
9. Documents as listed are submitted along with the Application form (as applicable to your specific case)

| Documents | Individuals | Companies | Societies | Partnership Firms | Investments HUF through PoA | Trust | NRI | FII(s)/FPI | Sole Proprietor | Minor | HUF |
|--|-------------|-----------|-----------|-------------------|-----------------------------|-------|-----|------------|-----------------|-------|-----|
| Resolution / Authorisation to invest | | ✓ | ✓ | ✓ | | ✓ | | ✓ | | | ✓ |
| HUF / Trust Deed | | | | | | ✓ | | | | | |
| Bye - Laws | | | ✓ | | | | | | | | |
| Partnership Deed | | | | ✓ | | | | | | | |
| SEBI Registration / Designated Depository Participant Registration Certificate 2 | | | | | | | | ✓ | | | |
| Proof of Date of birth | | | | | | | | | | ✓ | |
| Notarised Power of Attorney | | | | | ✓ | | | | | | |
| Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable | | | | | | | ✓ | | | | |
| KYC Acknowledgement | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| FATCA CRS/UBO Declaration | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

1. Self attestation is mandatory.
2. Copy of SEBI registration certificate (for FII) or Designated Depository Participant registration certificate (for FPI) should be provided.

DECLARATION FORM FOR OPTING OUT OF NOMINATION IN FOLIO

Date

To,
 Old Bridge Mutual Fund
 Registered Office: 1705, One BKC,
 C wing, G Block, Bandra Kurla Complex,
 Bandra (East), Mumbai - 400051.

Mutual Fund Folio Number

Sole / First Holder Name


Second Holder Name

Third Holder Name


I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

NAME AND SIGNATURE OF UNITHOLDER(S)


| 1st holder Name | 2nd holder Name | 3rd holder Name |
|-----------------|-----------------|-----------------|
| | | |



1st holder Name



2nd holder Name



3rd holder Name

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Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

ONE TIME MANDATE (OTM) FORM

- One Time Mandate (OTM) is a common application form for registration of mandate centrally and not being folio specific.
- OTM registration will be PAN Based and will be available for investment in all folios available with Old Bridge Mutual Fund for Multiple SIPs and additional purchases.
- One Time Mandate is only available to HUFs, Proprietor Firms and individual investors with "Single" or "Either or Survivor" mode of holding.

INVESTOR DETAILS (If One Time Mandate registration is not required, skip this section and only fill the NACH Mandate below.)

Name of Applicant

PAN

Bank Name Account No.

I / We declare that the particulars furnished here are correct. I / We authorize Old Bridge Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP installments and/ or any lumpsum payments through an Electronic Debit arrangement / NACH (National Automated Clearing House) as per my request from time to time.

If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible.

I/We will also inform Old Bridge Mutual Fund about any changes in my bank account.

I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form.

Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

I/We hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of Old Bridge Mutual Fund using this facility.

I/ We request you to make provisions for me/ us and/ or an advisor authorized by me to be able to utilize this mandate for any transaction (not limited to SIP and/ or Lumpsum payments) in all the folios associated with my PAN mentioned above any mode of transaction available to me time to time from Old Bridge Mutual Fund.


I/We give my consent to Old Bridge Asset Management Company Limited and its agents to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/ non-commercial transactions/ promotional/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility.

1st Holder Signature

2nd Holder Signature

3rd Holder Signature

Date Place



UMRN

Bank use

Date

Tick CREATE MODIFY CANCEL

Sponsor Bank Code Utility Code

I/We hereby authorize to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees In Words ₹ In Figures

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 PAN No. Phone No.

Reference 2 Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

PERIOD

From

To

Or Until Cancelled

Signature Primary Account holder

1. _____

Name as in bank records

Signature of Account holder

2. _____

Name as in bank records

Signature of Account holder

3. _____

Name as in bank records

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

MANDATORY FIELDS : • Instrument Date • Bank name • IFSC code or MICR code (as per the cheque / pass book) • Account type • Bank A/c number (core banking a/c not only) • Amount (in words & in figures) • Account holder signature • Account holder name as per bank records • Period start date and end date

ACKNOWLEDGMENT

Investor Name

PAN No.

Stamp & Signature

INSTRUCTIONS FOR ONE TIME MANDATE

1. For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
2. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
3. One Time Mandate is currently available to HUFs, Proprietor Firms and individual investors with "Single" or "Either or Survivor" the mode of holding.
4. OTM end date cannot be more than 30 years from the date of the mandate.
5. Registration of One Time Mandate will take 21 days from the date of submission of form.
6. Mandate will be processed through NACH platform offered by NPCI.
7. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
8. In case the Mandatory fields on the Mandate are not filled, the mandate will be rejected.
9. Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. As investor can register for multiple SIPs with one time NACH mandate. The transaction amount should not exceed the maximum amount mentioned in the NACH mandate. It is suggested to choose a higher amount to commence additional investments in future or to absorb Top-Up increments.
10. Old Bridge One Time Mandate cannot be utilized for Liquid schemes, ETF schemes, closed ended schemes, and during NFO period.
11. The Investor/s shall not hold the AMC liable for the following:
 - For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
 - For unauthorized usage/ unauthorized transactions conducted by using the Facility.
 - For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
 - For any negligence/mistake or misconduct by the Investor/s.
 - For any breach or non-compliance by the Investor/s of the rules/ terms and conditions stated in the Scheme Information Document.
 - For not verifying the identity of the person giving the telephone instructions in the Investor/s name.
 - For not carrying out any such instructions where the AMC has reason to believe (which decision of the AMC the Investor/s shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or cause for doubt.
 - For carrying out a transaction after such reasonable verification as the AMC may deem fit regarding the identity of the Investor/s.
 - In case of error in NAV communication.
 - For accepting instructions given by any one of the Investor/s or his/her authorized person.
12. Old Bridge Asset Management Company Limited (AMC) has the right to ask such information (Key Information) from the available data of the Investor/s before allowing him/ her access to avail the One Time Mandate facility (the Facility). If for any reason, the AMC is not satisfied with the replies of the Investor/s, the AMC has at its sole discretion the right of refusing access without assigning any reason/s to the Investor/s.
13. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
14. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been effected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
15. The Investor/s shall at all times be bound by any modifications and/ or variations made to these Terms and Conditions by the AMC at their sole discretion and without notice to them.
16. The Investor/s agrees and confirms that the AMC has the right to ask the Investor/s for an oral or written confirmation of any transaction request using the Facility and/ or any additional information regarding the Account of the Investor/s.
17. The Investor/s agrees and confirms that the AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.
18. The Investor/s shall not assign any right or interest or delegate any obligation arising herein.
19. The Investor/s shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Investor/s confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.
20. The Investor/s agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the Investor/s will unequivocally be bound by these Terms and Conditions.
21. Investor will not hold Old Bridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
22. Old Bridge Mutual Fund reserves the right to reject any application without assigning any reason thereof. Old Bridge Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

SIP REGISTRATION FORM

First time investors, submit this form along with Common Application Form

FOR FIRST TIME INVESTORS FOR LUMP SUM INVESTMENTS / SIP INVESTMENTS.
PLEASE READ THE KEY INFORMATION MEMORANDUM, INSTRUCTIONS AND PRODUCT LABELLING BEFORE FILING OF THIS FORM.
ALL SECTIONS TO BE COMPLETED IN ENGLISH IN BLOCK LETTERS)

| | | | | |
|-----------------|---|----------------------------|-------------------------------|-----------|
| Distributor ARN | SUB-Distributor ARN | Internal SUB-Broker/Sol ID | EUIN | RIA CODE^ |
| | | | E - | |
| Employee Code | PMR (Portfolio Manager's Registration) Number^^ | | Serial No., Date & Time Stamp | |
| | | | | |

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors assessment of various factors, including the service rendered by the distributor. ^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| | | | |
|-----------------------|------------|------------|--------------------------|
| 1st Holder / Guardian | 2nd Holder | 3rd Holder | Power of Attorney Holder |
|-----------------------|------------|------------|--------------------------|

TRANSACTION CHARGES (Please tick any one of the below. For Application Through Distributors Only. For details refer KIM)
 I am a first time investor in Mutual Funds **OR** I am an existing investor in Mutual Funds (Default)

For Application Through Distributors Only. In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

YOUR INFORMATION (MANDATORY)
EXISTING INVESTOR'S FOLIO NUMBER
(If you have an existing folio with KYC validated, please mention here)

Folio number

Your Name (as in PAN Card / KYC records)

Name of the Guardian (In case of Minor)

(In case First / Sole Applicant is minor) / Contact Person - Designation / PoA HOLDER (In case of Non-individual Investors)

1st Holder PAN

2nd Holder PAN

3rd Holder PAN

DO NOT FILL THE MANDATE BELOW, IF OTM DETAILS ARE PROVIDED IN SECTION 2 ON THE NEXT PAGE.

To register Old Bridge One Time Mandate, please fill and submit the One Time Mandate form separately.

| | | | | | |
|--|--|--|--------------|------------|---|
| | OLD BRIDGE ASSET MANAGEMENT | UMRN | Bank use | Date | DDMMYY |
| <input checked="" type="checkbox"/> Tick (✓) | Sponsor Bank Code | Bank use | Utility Code | Bank use | |
| <input checked="" type="checkbox"/> CREATE | I/We hereby authorize | to debit (tick ✓) <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Other | | | |
| <input checked="" type="checkbox"/> MODIFY | Bank a/c number | | | | |
| <input checked="" type="checkbox"/> CANCEL | with Bank | Name of customers bank | IFSC | or MICR | |
| | an amount of Rupees | In Words | ₹ | In Figures | |
| FREQUENCY | <input checked="" type="checkbox"/> Mthly <input checked="" type="checkbox"/> Qtly <input checked="" type="checkbox"/> H-Yrly <input checked="" type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented | | | DEBIT TYPE | <input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount |
| Reference 1 | PAN No. | Phone No. | | | |
| Reference 2 | Email ID | | | | |

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

| | | | |
|---|--|---|---|
| PERIOD From <table style="border: 1px solid #ccc; width: 100%; height: 20px;"></table> To <table style="border: 1px solid #ccc; width: 100%; height: 20px;"></table> Or <input type="checkbox"/> Until Cancelled | _____ Signature Primary Account holder 1. _____ Name as in bank records | _____ Signature of Account holder 2. _____ Name as in bank records | _____ Signature of Account holder 3. _____ Name as in bank records |
|---|--|---|---|

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

MANDATORY FIELDS : • Instrument Date • Bank name • IFSC code or MICR code (as per the cheque / pass book) • Account type • Bank A/c number (core banking a/c not only) • Amount (in words & in figures) • Account holder signature • Account holder name as per bank records • Period start date and end date

ACKNOWLEDGMENT

Investor Name

SIP Scheme

Top-up

 Yes No

Stamp & Signature

| Full Scheme/Plan/Option | | Amount/Each SIP Amount | Frequency | SIP Period | TOP-UP Facility (Optional) Only available for Monthly SIP | |
|-------------------------|--|--|--|--|---|--------|
| Scheme Name | ₹ <input type="text"/> | | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly^ <input type="checkbox"/> Monthly (default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly | Start Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> End Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> OR Minimum duration of 30 year | Frequency | Amount |
| | Plan | Less DD charges <input type="text"/> | | | <input type="checkbox"/> Half Yearly ₹ <input type="text"/> in figures <input type="checkbox"/> Yearly in words _____ <input type="checkbox"/> Dynamic TOP-UP | |
| Option | <input type="checkbox"/> Regular <input type="checkbox"/> Direct <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment | SIP Date (if left blank 10th will be considered as the default date for Monthly/ Quarterly/ HalfYearly and Yearly.) <input type="text"/> <input type="text"/> <input type="text"/> | | | | |


Default Option : Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated. *Weekly - Any day (Monday to Friday) (If no day is selected Monday will be the default). ^Fortnightly - 1st and 16th day of the month, will be the default date as applicable. The Minimum amount for TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/-.

SIP initial payment details (Optional)


| | | | |
|-----------------------------|------------------------------------|--------|---|
| Drawn on bank / branch name | <input type="text"/> | Amount | <input type="text"/> |
| Mode | <input type="checkbox"/> Cheque/DD | Dated | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

Declaration and Signature (to be signed by all unit holders if mode of holding is 'joint')


I / We declare that the particulars furnished here are correct. I / We authorize Old Bridge Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP installments and/or any lumpsum payments through an Electronic Debit arrangement / NACH (National Automated Clearing House) as per my request from time to time. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Old Bridge Mutual Fund about any changes in my bank account. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.



1st Holder / Guardian



2nd Holder



3rd Holder

INSTRUCTIONS FOR SIP & TOP-UP

- OTM end date cannot be more than 30 years from the date of the mandate.
- Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date.
- *Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 10th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day. ** Will be triggered and processed only on Business Days. # will be triggered and processed on the day opted by the investor. If the day opted falls on non-business day, it will be triggered and processed on the next business day.
- Please refer below table for minimum installments:

| Frequency | Specified date | Min amounts per installments | Mini number of installments |
|-----------------------------|---|------------------------------|-----------------------------|
| Daily | Daily | 2500 | 6 |
| Weekly | Any day (Monday to Friday)* (If no day is selected Monday will be the default day) | 2500 | 6 |
| Fortnightly | 1st and 16th day of each month, as applicable* (1st and 16th of the month will be the default date). | 2500 | 6 |
| Monthly (Default Frequency) | Any date (1st to 28th of the month)* (10th will be the default date) | 2500 | 6 |
| Quarterly | Any date (1st to 28th of the month)* (10th will be the default date) | 2500 | 6 |
| Half Yearly | Any date (1st to 28th of the April & October)* (10th will be the default date) | 2500 | 6 |
| Yearly | Any date (1st to 28th of the April)* (10th will be the default date) | 2500 | 6 |

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹ 1.

- If no amount is mentioned minimum SIP installment amount would be considered.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes/Addendum issued from time to time carefully before investing.
- The SIP will be discontinued automatically if payment is not received for three successive installments.
- Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit.
- Mandate will be processed through NACH platform offered by NPCI.
- As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:
 - For Existing/New investors: ₹100/₹150 as applicable per subscription of ₹10,000/- and above.
 - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
 - There shall be no transaction charge on subscription below ₹10,000/-.
 - There shall be no transaction charges on direct investments.
 - There shall be no transaction charges for transaction other than purchases/ subscriptions

relating to new inflows such as Switches, etc.

- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

However, the option to charge "transaction charges" is at the discretion of the distributors.

Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

- Investor will not hold Old Bridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debit facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE - FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
- TOP-UP Facility: Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:
 - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
 - The minimum amount for Old Bridge TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/- for all schemes.
 - If no amount is mentioned as TOP-UP amount under frequency yearly and half-yearly, minimum TOP-UP amount would be considered, i.e., ₹ 500/- for all schemes.
 - TOP-UP frequencies available are Half-Yearly/Yearly/ Dynamic requested intervals.
 - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
 - The date for Old Bridge Mutual Fund TOP-UP Facility will correspond to the registered SIP.
 - TOP-UP will continue till the End of the SIP tenure by default.
 - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP.
 - Only TOP-UP cannot be discontinued anywhere during the SIP tenure.
 - In case of Dynamic Top up option, any changes in the amount can be made only after completion of 6 months from the date of the first installment and minimum gap between two top up requests should be 3 months and amount specified in last request shall be continued till the End of the SIP tenure.
 - Please see the illustration below to know how to calculate SIP Top-Up amount:
 - SIP Starts on 20/May/2021
 - SIP ends on 31/12/2099
 - SIP amount is ₹ 2500
 - Top-Up amount is ₹ 500
 - Top-Up Frequency is Half-yearly

| Top-Up date | SIP Amount (₹) | Top-Up Amount (₹) | New SIP Amount (₹) |
|-------------|----------------|-------------------|--------------------|
| 10-Nov-2021 | 2500 | 500 | 3000 |
| 10-May-2022 | 3000 | 500 | 3500 |
| 10-Nov-2022 | 3500 | 500 | 4000 |
| 10-May-2023 | 4000 | 500 | 4500 |

Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

SYSTEMATIC TRANSFER PLAN (STP)

| | | | | |
|------------------------|--|-----------------------------------|--|----------------------|
| Distributor ARN | SUB-Distributor ARN | Internal SUB-Broker/Sol ID | EUIN | RIA CODE^ |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | E - <input type="text"/> | <input type="text"/> |
| Employee Code | PMR (Portfolio Manager's Registration) Number^^ | | Serial No., Date & Time Stamp | |
| <input type="text"/> | <input type="text"/> | | <input type="text"/> | |

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. ^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| | | | |
|-----------------------|------------|------------|--------------------------|
| 1st Holder / Guardian | 2nd Holder | 3rd Holder | Power of Attorney Holder |
|-----------------------|------------|------------|--------------------------|

TRANSACTION CHARGES (Please tick any one of the below. For Application Through Distributors Only. For details refer KIM)

I confirm that I am a first time investor across Mutual Funds. **OR** I confirm that I am an existing investor across Mutual Funds.

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

1 APPLICANT INFORMATION

 Folio No.

Sole / 1st Unitholder (as in PAN Card / KYC records)

Guardian's Name (as case of minor) First Name Middle Name Last Name

1st Holder PAN 1st Applicant 2nd Holder PAN 2nd Applicant

3rd Holder PAN 3rd Applicant

2 SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 7 working days before the 1st due date for transfer).

From Scheme* Plan Direct Regular

Option (tick ✓) Growth IDCW Reinvestment IDCW Payout IDCW Frequency

To Scheme Plan Direct Regular

Option (tick ✓) Growth IDCW Reinvestment IDCW Payout IDCW Frequency

Systematic Transfer Plan (STP)

Transfer Frequency (Please tick (✓) any one of the below frequencies)

Daily (Monday To Friday) Day of transfer

Weekly* (Monday To Friday) Day of transfer

Fortnightly (Every Alternate Wednesday)

Monthly \$ 1st 7th 10th 15th 25th

Quarterly \$

Transfer Instalment ₹ No. of Instalments OR Transfer Period From

(First Instalment) (Last Instalment)

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I/ We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I / We have understood the details of the Scheme(s) & I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR account.

I / We confirm that details provided by me / us are true and correct.

| | | | |
|-----------------------|------------|------------|--------------------------|
| 1st Holder / Guardian | 2nd Holder | 3rd Holder | Power of Attorney Holder |
|-----------------------|------------|------------|--------------------------|

ACKNOWLEDGMENT

Folio No. Investor Name

From Scheme To Scheme

Amount Frequency

Stamp & Signature

STP Enrolment Form - Instruction

- The STP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box, where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Old Bridge Mutual Fund.
- One STP Enrolment Form can be filled for one Scheme/Plan/Option only.
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of Old Bridge Mutual Fund, brokers/distributors and also displayed at the Old Bridge Mutual Fund website i.e. www.oldbridgemf.com
- Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number. Unit holders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- Systematic Transfer Plan (STP) offers transfer facility at Daily, Weekly, Fortnightly, Monthly and Quarterly intervals.
- The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Transferee Schemes will not be applicable for STP.
- Unit holders are required to fill in either the number of instalments or the enrolment period in the enrolment Form, failing which the Form is liable to be rejected.
- In case Day of Transfer has not been indicated under STP- Weekly frequency, Wednesday shall be treated as Default day.
- In case, the Enrolment Period has been filled, but the STP Date and/or Frequency (Monthly/Quarterly) has not been indicated, Monthly frequency shall be treated as Default frequency and 10th shall be treated as Default Date.
- The application for STP enrolment - Monthly & Quarterly Interval should be submitted at least 7 working days and not more than 90 days before the desired commencement date.

- Please refer below table for min. no. of installments and minimum amount per installment:

| STP Frequency | Cycle Date | Min Amount* (in ₹) | Min Installment |
|---------------|------------------------------|--------------------|-----------------|
| Daily | Monday To Friday | 1,000/- | 6 |
| Weekly | Monday To Friday | 1,000/- | 6 |
| Fortnightly | Alternate Wednesday | 1,000/- | 6 |
| Monthly | 1st, 7th, 10th, 15th or 25th | 1,000/- | 6 |
| Quarterly | 1st, 7th, 10th, 15th or 25th | 3,000/- | 2 |

- In respect of STP, the Load Structure prevalent at the time of enrolment shall govern the investors during the tenure of the STP.
- A minimum period of 7 working days shall be required for registration under STP. Units will be allotted/redeemed at the applicable NAV of the respective dates of the Scheme on which such investments/withdrawals are sought from the Scheme.
- The AMC reserves the right to introduce STPs at any other frequencies or on any other dates as the AMC may feel appropriate from time to time. In the event that such a day is a Holiday, the transfer would be affected on the next Business Day.
- The requests for discontinuation of STP shall be subject to an advance notice of 7 working days before the next due date for STP.
- STP will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds' receipt of notification of death or incapacity of the Unit holder. Further, in case where the balance amount in a folio is less than the STP amount, the entire amount will be transferred to the transferee scheme.
- If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date / Day and the same will be considered for the purpose of determining the applicability of NAV.
- The Trustee reserves the right to change/modify the terms and conditions of the STP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.oldbridgemf.com

COMMON TRANSACTION SLIP (for existing investors only)

 Folio No.

 Date

| Distributor ARN | Sub-Distributor ARN | Sol ID / Internal Sub-Broker | Employee Code | EUIIN | RIA CODE [^] | Serial No., Date & Time Stamp |
|-----------------|---------------------|------------------------------|---------------|-------|-----------------------|-------------------------------|
| | | | | | | |

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. [^]I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

 First / Sole Applicant

 LEI Code Valid up to

Note: Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above for Non-Individual investors.

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crore and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) from April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

 I/We would like to apply for **ADDITIONAL PURCHASE** (fill section-A) **REDEMPTION** (fill section-B) **SWITCH** (fill section-C)

A | ADDITIONAL PURCHASE

| Scheme | Plan | Option | Amount |
|--------------|----------|--------|------------|
| | | | |
| | | | |
| | | | |
| Total | In words | | In figures |

 Payment Options Cheque / DD RTGS / NEFT Transfer Debit Mandate (Fill section E) One Time Mandate

 Bank Name Instrument No.

 ₹ (in figures) ₹ (in words)

- In case of Multiple Investments, cheque / DD drawn should be favouring "Old Bridge MF Multiple Schemes".
- RTGS/NEFT/Transfer not acceptable in case of Multiple Investment.

DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT NSDL CDSL Depository Participant

 Depository Participant Name (DP) ID

 Beneficiary Account Number

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

B | REDEMPTION

 All units **OR** No. of Units
OR ₹ (in figures) ₹ (in words)

 Scheme Plan Option

Please Note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed.

 *Bank account No.: Bank Name:

(*Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.)

C | SWITCH

 All units **OR** No. of Units
OR ₹ (in figures) ₹ (in words)

 From Scheme Plan Option

 To Scheme Plan Option

D | SIGNATURE

I/We have read and understood the contents of the SID / SAI of the Scheme(s). I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

E | DEBIT MANDATE

 I/We Name of the account holder(s) Date

 authorise you to debit my/our account no.

 Account type Savings NRO NRE Current FCNR Others Specify

 to pay for the purchase of Scheme Name

 ₹ (in figures)

 ₹ (in words)

In case of multiple investments, please mention scheme name as "Old Bridge MF Multiple Schemes".

ACKNOWLEDGMENT SLIP

 Folio No. Received a request for Additional Purchase Redemption Switch

 Name Date
 Stamp & Signature

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LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION REQUESTS

List of Official Points of Acceptance of Old Bridge Mutual Fund

Old Bridge Asset Management Private Limited, 1705, ONE BKC, C - Wing, G - Block, Bandra Kurla Complex, Bandra - (East), Mumbai - 400 051.

MF Central Official Points of Acceptance for Transactions

As per SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, KFin Technologies Private Limited ("KFinTech") and Computer Age Management Services Limited ("CAMS") have jointly developed MF Central - A digital platform for transactions/ service requests by Mutual Fund investors. Accordingly, MF Central will be considered as an Official Point of Acceptance (OPA) for transactions in the Scheme.

List of Official Points of Acceptance of KFIN Technologies Limited

| | |
|----------------|--|
| Agartala | KFin Technologies Ltd, OLSRMS Chowmuhani, Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point, Tripura West, Agartala 799001 |
| Agra | KFin Technologies Ltd, House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra 282002 |
| Ahmedabad | KFin Technologies Ltd, Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad 380009 |
| Ahmednagar | KFin Technologies Ltd Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001 |
| Ajmer | KFin Technologies Ltd, 302 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305001 |
| Akola | KFin Technologies Ltd, Yamuna Tarang Complex Shop No 30, Ground Floor N.H. No-06 Murtizapur Road, Opp Radhakrishna Talkies, Akola 444004 |
| Aligarh | KFin Technologies Ltd, 1st Floor Sevti Complex, Near Jain Temple, Samad Road Aligarh-202001 |
| Allahabad | KFin Technologies Ltd, Meena Bazar, 2nd Floor 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Allahabad 211001 |
| Alwar | KFin Technologies Ltd, Office Number 137, First Floor, Jai Complex, Road No-2, Alwar 301001 |
| Amaravathi | KFin Technologies Ltd, Shop No. 21 2nd Floor, Gulshan Tower, Near Panchsheel Talkies Jaistambh Square, Amaravathi 444601 |
| Ambala | KFin Technologies Ltd, 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala 133001 |
| Amritsar | KFin Technologies Ltd, SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar 143001 |
| Anand | KFin Technologies Ltd, B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand 380001 |
| Ananthapur | KFin Technologies Ltd, #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur-515001. |
| Asansol | KFin Technologies Ltd, 112/N.G. T. ROAD BHANGA PACHIL, G.T Road Asansol Pin: 713 303; , Paschim Bardhaman West Bengal, Asansol 713303 |
| Aurangabad | KFin Technologies Ltd, Shop no B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431001 |
| Azamgarh | KFin Technologies Ltd, House No. 290, Ground Floor, Civil lines, Near Sahara Office, Azamgarh 276001 |
| Balalore | KFin Technologies Ltd, 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore 756001 |
| Bangalore | KFin Technologies Ltd, No 35, Puttanna Road, Basavanagudi, Bangalore 560004 |
| Bankura | KFin Technologies Ltd, Plot nos- 80/1/Anatunchati Mahalla 3rd floor, Ward no-24 Opposite P.C Chandra, Bankura town, Bankura 722101 |
| Bareilly | KFin Technologies Ltd, 1st Floor Rear Sidea -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly 243001 |
| Baroda | KFin Technologies Ltd, 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007 |
| Begusarai | KFin Technologies Ltd, C/o Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai 851117 |
| Belgaum | KFin Technologies Ltd, Premises No.101, CTS NO.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum 590011 |
| Bellary | KFin Technologies Ltd, Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103 |
| Berhampur (Or) | KFin Technologies Ltd, Opp Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001 |
| Bhagalpur | KFin Technologies Ltd, 2Nd Floor, Chandralok Complex Ghantagar, Radha Rani Sinha Road, Bhagalpur 812001 |
| Bharuch | KFin Technologies Ltd, 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch 392001 |
| Bhatinda | KFin Technologies Ltd, MCB -Z-3-01043, 2 Floor, Goniana Road, Opposite Nippon India MF Gt Road, Near Hanuman Chowk, Bhatinda 151001 |
| Bhavnagar | KFin Technologies Ltd, 303 Sterling Point, Waghawadi Road, Bhavnagar 364001 |
| Bhilai | KFin Technologies Ltd, Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020 |
| Bhilwara | KFin Technologies Ltd, Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara 311001 |
| Bhopal | KFin Technologies Ltd, SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, MP Nagar, Bhopal 462011 |
| Bhubaneswar | KFin Technologies Ltd, A/181 Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007 |
| Bikaner | KFin Technologies Ltd, 70-71 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003 |
| Bilaspur | KFin Technologies Ltd, Shop.No.306, 3rd Floor, Anandam Plaza, Vyapar Vihar Main Road, Bilaspur 495001 |
| Bokaro | KFin Technologies Ltd, City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City, Bokaro 827004 |
| Borivali | KFin Technologies Ltd, Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali Mumbai, 400092 |
| Burdwan | KFIN Technologies Ltd, Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & DIST: Burdwan-East, PIN: 713101 |
| Calicut | KFin Technologies Ltd, Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut 673001 |
| Chandigarh | KFin Technologies Ltd, First Floor, SCO 2469-70, Sec. 22-C-, Chandigarh 160022 |
| Chandrapur | KFin Technologies Ltd C/o Global Financial Services, 2nd Floor, Raghuvanshi Complex, Near Azad Garden, Chandrapur, Maharashtra-442402 |
| Chennai | KFin Technologies Ltd, 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam Chennai - 600 034 |
| Chinsura | KFin Technologies Ltd, No 96, PO: Chinsurah, Doctors Lane, Chinsurah 712101 |
| Cochin | KFin Technologies Ltd, Ali Arcade 1st Floor Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam 682036 |
| Coimbatore | KFin Technologies Ltd, 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018 |
| Cuttack | KFin Technologies Ltd, Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Dargha Bazar, Cuttack 753001 |
| Darbhanga | KFin Technologies Ltd, 2nd Floor Raj Complex, Near Poor Home, Darbhanga - 846004 |

NEW FUND OFFER KEY INFORMATION MEMEORANDUM

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|-----------------------|---|
| Davangere | KFin Technologies Ltd, D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere 577002 |
| Dehradun | KFin Technologies Ltd, Shop No-809/799, Street No-2A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 |
| Deoria | KFin Technologies Ltd, K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria 274001 |
| Dhanbad | KFin Technologies Ltd, 208 New Market 2Nd Floor, Bank More, -, Dhanbad 826001 |
| Dhule | KFin Technologies Ltd, Ground Floor Ideal Laundry Lane No 4, Khol Galli Near Muthoot Finance, Opp Bhavasar General Store, Dhule 424001 |
| Durgapur | KFin Technologies Ltd, MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan Durgapur-16, Durgapur 713216 |
| Eluru | KFin Technologies Ltd, DNo-23A-7-72/73K S Plaza Munukutla Vari Street, Opp Andhra Hospitals, R R Peta, Eluru 534002 |
| Erode | KFin Technologies Ltd, Address No 38/1 Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode 638003 |
| Faridabad | KFin Technologies Ltd, A-2B 2nd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad 121001 |
| Ferozpur | KFin Technologies Ltd, The Mall Road Chawla Bulding 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur 152002 |
| Gandhidham | KFin Technologies Ltd, Shop # 12 Shree Ambica Arcade Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank, Gandhidham 370201 |
| Gandhinagar | KFin Technologies Ltd, 123 First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump Sector - 11, Gandhinagar 382011 |
| Gaya | KFin Technologies Ltd, Property No. 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya 823001 |
| Ghaziabad | KFin Technologies Ltd, FF - 31, Konark Building, Rajnagar - Ghaziabad 201001 |
| Ghazipur | KFin Technologies Ltd, House No. 148/19, Mahua Bagh, Raini Katra - Ghazipur 233001 |
| Ghatkopar | Kfin Technologies Ltd 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 |
| Gonda | KFin Technologies Ltd, H No 782, Shiv Sadan, ITI Road, Near Raghukul Vidyapeeth, Civil lines, Gonda 271001 |
| Gorakhpur | KFin Technologies Ltd, Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273001 |
| Gulbarga | KFin Technologies Ltd, H NO 2-231, Krishna Complex, 2nd Floor, Opp. Municipal Corporation Office, Jagat, Station Main Road, Kalaburagi, Gulbarga 585105 |
| Guntur | KFin Technologies Ltd, 2nd Shatter, 1st Floor, HNo. 6-14-48, 14/2 Lane, Arundal Pet, Guntur 522002 |
| Gurgaon | KFin Technologies Ltd, No: 212A, 2nd Floor, Vipul Agora, M. G. Road - Gurgaon 122001 |
| Guwahati | KFin Technologies Ltd, Ganapati Enclave, 4th Floor, Opposite Bora Service, Ullubari, Guwahati, Assam 781007 |
| Gwalior | KFin Technologies Ltd, City Centre, Near Axis Bank, Gwalior 474011 |
| Haldwani | KFin Technologies Ltd, Shop No 5, KMVN Shopping Complex, - Haldwani 263139 |
| Haridwar | KFin Technologies Ltd, Shop No. 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410 |
| Hassan | KFin Technologies Ltd, SAS No: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan 573201 |
| Hissar | KFin Technologies Ltd, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125001 |
| Hoshiarpur | KFin Technologies Ltd, Unit # SF-6, The Mall Complex, 2nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur 146001 |
| Hubli | KFin Technologies Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubballi 580029 |
| Hyderabad | KFin Technologies Ltd, No: 303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad 500016 |
| Hyderabad(Gachibowli) | KFin Technologies Ltd, Selenium Plot No: 31 & 32, Tower B Survey No. 115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilimgampally Mandal, Hyderabad, 500032 |
| Indore | KFin Technologies Ltd, 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore |
| Jabalpur | KFin Technologies Ltd, 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001 |
| Jaipur | KFin Technologies Ltd, Office no 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001 |
| Jalandhar | KFin Technologies Ltd, Office No 7, 3rd Floor, City Square Building, E-H197 Civil Line, Next to Kalyan Jewellers, Jalandhar 144001 |
| Jalgaon | KFin Technologies Ltd, 3rd Floor, 269 JAEI Plaza, Baliram Peth near Kishore Agencies, Jalgaon 425001 |
| Jalpaiguri | KFin Technologies Ltd, D B C Road, Opp Nirala Hotel, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri 735101 |
| Jammu | KFin Technologies Ltd, 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State - J&K |
| Jamnagar | KFin Technologies Ltd, 131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar 361008 |
| Jamshedpur | KFin Technologies Ltd, Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 |
| Jhansi | KFin Technologies Ltd, 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi 284001 |
| Jodhpur | KFin Technologies Ltd, Shop No. 6, Gang Tower, G Floor, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur 342003 |
| Junagadh | KFin Technologies Ltd, Shop No. 201, 2nd Floor, V-Arcade Complex, Near Vanzari Chowk, M.G. Road, Junagadh, 362001 |
| Kalyan | KFin Technologies Limited Seasons Business Centre, 104/1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301 |
| Kannur | KFin Technologies Ltd, 2nd Floor, Global Village, Bank Road, Kannur 670001 |
| Kanpur | KFin Technologies Ltd, 15/46 B Ground Floor, Opp Muir Mills, Civil Lines, Kanpur 208001 |
| Karimnagar | KFin Technologies Ltd, 2nd Shutter HNo. 7-2-607 Sri Matha Complex Mankammathota, Karimnagar - 505001 |
| Karnal | KFin Technologies Ltd, 3 Randhir Colony, Near Doctor J. C. Bathla Hospital, Karnal, (Haryana) 132001 |
| Karur | KFin Technologies Ltd, No 88/11, BB Plaza, NRMP Street, KS Mess Back Side, Karur 639002 |
| Khammam | KFin Technologies Ltd, 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office Near Priya Darshini College Nehru Nagar, Khammam 507002 |
| Kharagpur | KFin Technologies Ltd, Holding No 254/220, SBI Building, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur 721304 |
| Kolhapur | KFin Technologies Ltd, 605/1/4 E Ward Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001 |

NEW FUND OFFER KEY INFORMATION MEMEORANDUM

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|-------------|---|
| Kolkata | KFin Technologies Ltd, 2/1, Russel Street, 4th Floor, Kankaria, Centre, Kolkata, 70001, WB |
| Kollam | KFin Technologies Ltd, Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001 |
| Kota | KFin Technologies Ltd, D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota 324007 |
| Kottayam | KFin Technologies Ltd, 1st Floor Csiascension Square, Railway Station Road, Collectorate P.O, Kottayam 686002 |
| Kurnool | KFin Technologies Ltd, Shop No:47, 2nd Floor, Skomda Shopping Mall, Kurnool 518001 |
| Lucknow | KFin Technologies Ltd, 1st Floor, A. A. Complex, 5 Park Road Hazratganj Thaper House, Lucknow 226001 |
| Ludhiana | KFin Technologies Ltd, SCO 122, Second Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001 |
| Madurai | KFin Technologies Ltd, No. G-16/17, AR Plaza, 1st Floor, North Veli Street, Madurai 625001 |
| Malda | KFin Technologies Ltd, Ram Krishna Pally; Ground Floor, English Bazar - Malda 732101 |
| Mandi | KFin Technologies Ltd, House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, Mandi 175001 |
| Mangalore | KFin Technologies Ltd, Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada Karnataka |
| Margoa | KFin Technologies Ltd, Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDP Market Complex, Margao - 403601 |
| Mathura | KFin Technologies Ltd, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001 |
| Meerut | KFin Technologies Ltd, Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-250001, Uttar Pradesh, India |
| Mehsana | KFin Technologies Ltd, FF-21 Someshwar Shopping Mall, Modhera Char Rasta - Mehsana 384002 |
| Mirzapur | KFin Technologies Ltd, Triveni Campus, Near SBI Life Ratanganj Mirzapur - 231001 |
| Moga | KFin Technologies Ltd, 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001 |
| Moradabad | KFin Technologies Ltd, Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001 |
| Morena | KFin Technologies Ltd, House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena 476001 |
| Mumbai | KFin Technologies Ltd, 6/8 Ground Floor, Crossley House, Near BSE (Bombay Stock Exchange) Next Union Bank, Fort, Mumbai - 400001 |
| Muzaffarpur | KFin Technologies Ltd, First Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001 |
| Mysore | KFin Technologies Ltd, No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009 |
| Nadiad | KFin Technologies Ltd, 311-3rd Floor City Center, Near Paras Circle, Nadiad 387001 |
| Nagercoil | KFin Technologies Ltd, HNo 45, 1st Floor, East Car Street, Nagercoil 629001 |
| Nagpur | KFin Technologies Ltd, Plot No. 2, Block No. B / 1 & 2, Shree Apratment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur 440010 |
| Nanded | KFin Technologies Ltd, Shop No.4, Santakripa Market, G G Road, Opp. Bank of India, Nanded 431601 |
| Nasik | KFin Technologies Ltd, S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002 |
| Navsari | KFin Technologies Ltd, 103 1st Floor, Landmark Mall, Near Sayaji Library, Navsari Gujarat, Navsari 396445 |
| Nellore | KFin Technologies Ltd 24-6-326/1, Ibaco Building 4th Floor, Grand Truck road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta Nellore - 524003 |
| New Delhi | KFin Technologies Ltd, 305 New Delhi House, 27 Barakhamba Road, New Delhi 110001 |
| Noida | KFin Technologies Ltd, F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301 |
| Palghat | KFin Technologies Ltd, No: 20 & 21, Metro Complex, H.P.O. Road Palakkad, H.P.O. Road, Palakkad 678001 |
| Panipat | KFin Technologies Ltd, Shop No. 20, 1st Floor BMK, Market, Behind HIVE Hotel, G. T. Road, Panipat-132103, Haryana |
| Panjim | KFin Technologies Ltd, H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim 403001 |
| Pathankot | KFin Technologies Ltd, 2nd Floor Sahni Arcade Complex, Adj. Indra colony Gate Railway Road, Pathankot, Pathankot 145001 |
| Patiala | KFin Technologies Ltd, B-17/423, Lower Mall Patiala, Opp Modi College, Patiala 147001 |
| Patna | KFin Technologies Ltd, 3A 3Rd Floor Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001 |
| Pondicherry | KFin Technologies Ltd, No 122(10b), Muthumariamman Koil Street, Pondicherry 605001 |
| Pune | KFin Technologies Ltd, Office # 207-210, Second Floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune 411005 |
| Raipur | KFin Technologies Ltd, Office No S-13, Second Floor Reheja Tower, Fafadih Chowk, Jail Road, Raipur 492001 |
| Rajahmundry | KFin Technologies Ltd, No. 46-23-10/A, Tirumala Arcade, 2nd Floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari Dist, AP - 533103, |
| Rajkot | KFin Technologies Ltd, 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Rajkot Gujarat 360001 |
| Ranchi | KFin Technologies Ltd, Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001 |
| Renukoot | KFin Technologies Ltd, C/o Mallick Medical Store, Bangali Katra Main Road, Dist. Sonebhadra (U.P.), Renukoot 231217 |
| Rewa | KFin Technologies Ltd, Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa 486001 |
| Rohtak | KFin Technologies Ltd, Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. |
| Roorkee | KFin Technologies Ltd, Shree Ashadeep Complex 16, Civil Lines, Near Income Tax Office, Roorkee 247667 |
| Rourkela | KFin Technologies Ltd, 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourkela 769012 |
| Sagar | KFin Technologies Ltd, II Floor Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Sagar 470002 |
| Salem | KFin Technologies Ltd, No.6 NS Complex, Omalur main Road, Salem 636009 |
| Sambalpur | KFin Technologies Ltd, First Floor; Shop No. 219, Sahej Plaza, Golebazar, Sambalpur, Sambalpur 768001 |
| Satara | KFin Technologies Ltd G7, 465 A, Govind Park Satar Bazaar, Satara - 415001 |
| Satna | KFin Technologies Ltd, 1st Floor, Gopal Complex, Near Bus Stand Rewa Roa, Satna, 485001 |
| Shillong | KFin Technologies Ltd, Annex Mani Bhawan, Lower Thana Road, Near R K MLP School, Shillong 793001 |

NEW FUND OFFER KEY INFORMATION MEMEORANDUM

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|----------------|--|
| Shimla | KFin Technologies Ltd, 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001 |
| Shimoga | KFin Technologies Ltd, Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201 |
| Shivpuri | KFin Technologies Ltd, A. B. Road, In Front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473551 |
| Sikar | KFin Technologies Ltd, First Floor Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332001 |
| Silchar | KFin Technologies Ltd, N. N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001 |
| Siliguri | KFin Technologies Ltd, Nanak Complex, 2nd Floor, Sevoke Road, Siliguri 734001 |
| Sitapur | KFin Technologies Ltd, 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur 261001 |
| Solan | KFin Technologies Ltd, Disha Complex, 1st Floor, Above Axis Bank, Rajgarh Road, Solan 173212 |
| Solapur | KFin Technologies Ltd, Shop No 106, Krishna Complex 477, Dakshin Kasaba, Datta Chowk, Solapur-413007 |
| Sonepat | KFin Technologies Ltd, Shop no. 205 PP Tower, Opp. Income Tax Office, Subhash Chowk, Sonepat -131001. |
| Sri Ganganagar | KFin Technologies Ltd, Address Shop No. 5, Opposite Bihani Petrol Pump, NH - 15, Near Baba Ramdev Mandir, Sri Ganganagar 335001 |
| Srikakulam | KFin Technologies Ltd, D No 4-4-97 First Floor Behind Sri Vijayaganapathi Temple, Pedda relli veedhi, Palakonda Road, Srikakulam 532001 |
| Sultanpur | KFin Technologies Ltd, 1st Floor, Ramashanker Market, Civil Line, Sultanpur 228001 |
| Surat | KFin Technologies Ltd, Ground Floor Empire State Building, Near Udhna Darwaja, Ring Road, Surat 395002 |
| Thane | KFin Technologies Ltd, Room No. 302 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada Thane West, Mumbai, 400602 |
| Tirunelveli | KFin Technologies Ltd, 55/18 Jeney Building, 2nd Floor, SN Road, Near Aravind Eye Hospital, Tirunelveli 627001 |
| Tirupathi | KFin Technologies Ltd, Shop No: 18-1-421/f1, CITY Center, K. T. Road, Airtel Backside office, Tirupathi - 517501 |
| Tiruvalla | KFin Technologies Ltd, 2nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107 |
| Trichur | KFin Technologies Ltd, 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office, Thrissur 680001 |
| Trichy | KFin Technologies Ltd, No 23C/1 E V R Road, Near Vekkaliyaman Kalyana Mandapam, Putthur - Trichy 620017 |
| Trivandrum | KFin Technologies Ltd, 1st Floor, Marvel Building, Opp, SL Electricals, Uppalam Road, Statue PO, Trivandrum 695001 |
| Tuticorin | KFin Technologies Ltd, 4 - BA34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 |
| Udaipur | KFin Technologies Ltd, Shop No. 202, 2nd Floor Business Centre, 1C Madhuvan, Opp. G P O Chetak Circle, Udaipur 313001 |
| Ujjain | KFin Technologies Ltd, Heritage Shop No. 227, 87 Vishva Vidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain 456001 |
| Valsad | KFin Technologies Ltd, 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001 |
| Vapi | KFin Technologies Ltd, A-8 Second Floor, Solitaire Business Centre, Opp. DCB Bank GIDC Char Rasta, Silvassa Road, Vapi 396191 |
| Varanasi | KFin Technologies Ltd, D-64/132 KA, 2nd Floor, Anant Complex, Sigra, Varanasi 221010 |
| Vashi | KFin Technologies Ltd, Vashi Plaza, Shop no. 324, C Wing, 1st Floor, Sector 17, Vashi Mumbai, 400705 |
| Vellore | KFin Technologies Ltd, No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore 632001 |
| Vijayawada | KFin Technologies Ltd, Hno. 26-23, 1st Floor, Sundar Amma Street, Gandhi Nagar, Krishna, Vijayawada 520010 |
| Vile Parle | KFin Technologies Ltd, Shop No. 1 Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL Office PM Road, Vile Parle East, 400057 |
| Visakhapatnam | KFin Technologies Ltd, DNo 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam 530016 |
| Warangal | KFin Technologies Ltd, Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal 506002 |
| Yamuna Nagar | KFin Technologies Ltd, B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar 135001 |

Investors can also subscribe to units of the Scheme during the NFO Period by availing the platforms/facilities made available by the Stock Exchanges.



Old Bridge Asset Management Private Limited

Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.