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

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).

Investment Strategy: The Scheme seeks to generate long term capital appreciation by investing in equity & equity related instruments of up to 30 companies.

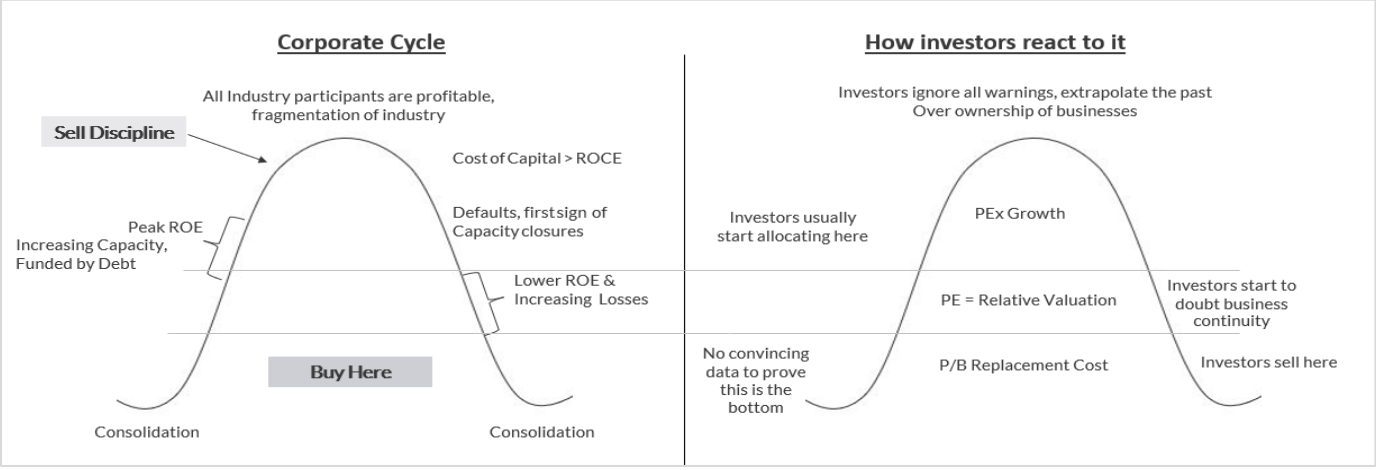
To achieve the investment objective, the Fund will endeavour to align to the segments of the economy that are emerging and companies that have characteristics which make them the dominant participants in their industry across market capitalization. This is a buy and hold strategy. Low debt and high capital 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.

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

Investment Philosophy: Concentrate on identifying businesses early into a cycle. The underlying companies in the portfolio would demonstrate leadership skills and have financial discipline. The endeavour would be to look for companies in industries that are consolidating.

What we look for:

- Monopolistic/Consolidators of the Industry
- Capital efficient business
- Low financial leverage
- Low valuations



FUND SUMMARY

OLD BRIDGE ASSET MANAGEMENT

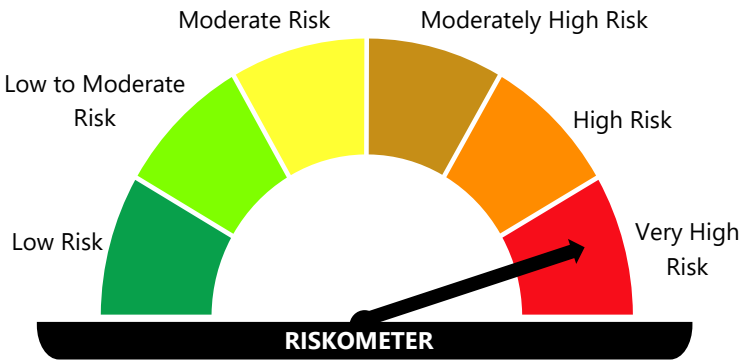
Key Terms

<table>
<tr><th>Particulars</th><th></th></tr>
<tr><td>Name of Scheme</td><td>Old Bridge Focused Fund^</td></tr>
<tr><td>Name of Mutual Fund</td><td>Old Bridge Mutual Fund</td></tr>
<tr><td>Name of Asset Management Company</td><td>Old Bridge Asset Management Private Limited</td></tr>
<tr><td>Name of Trustee Company</td><td>Old Bridge Mutual Fund Trustee Private Limited</td></tr>
<tr><td>Type of Fund</td><td>An Open-ended Equity Scheme investing in maximum 30 stocks (multi cap)</td></tr>
<tr><td>Benchmark</td><td>BSE 500 TRI</td></tr>
<tr><td>Face Value</td><td>Rs. 10/- per unit</td></tr>
<tr><td>Fund Managers</td><td>Kenneth Joseph Andrade; Tarang Agrawal</td></tr>
<tr><td>Investment Objective</td><td>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.</td></tr>
<tr><td>Asset Allocation</td><td>Under normal circumstances, the asset allocation pattern will be:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations
(% of total assets</th><th rowspan="2">Risk Profile</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and Equity Related Instruments*</td><td>65</td><td>100</td><td>Very High</td></tr>
<tr><td>Debt and Money Market Instruments</td><td>0</td><td>35</td><td>Low to Medium</td></tr>
<tr><td>Units issued by REITs & InvITs</td><td>0</td><td>10</td><td>Very High</td></tr>
</table>
* Subject to overall limit of 30 stocks.</td></tr>
<tr><td>Exit Load</td><td>▪ 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</td></tr>
<tr><td>Plans and Options</td><td>Regular Plan & Direct Plan, with each with Growth and IDCW Option</td></tr>
<tr><td>Minimum Investment Amount (Lumpsum)</td><td>Lumpsum: Minimum of Rs 5000/-and in multiple of Rs. 1</td></tr>
<tr><td>Minimum Additional Subscription Amount (Lumpsum)</td><td>Minimum of Rs 1000/- and in multiples of Rs.1 thereafter.</td></tr>
<tr><td>Minimum Redemption Amount</td><td>Rs.1000/- and in multiples of Re 0.01/- or account balance, whichever is lower.</td></tr>
<tr><td>Special Facilities Available</td><td>Systematic Investment Plan (SIP); SIP TOP UP Facility; SIP PAUSE Facility; Micro Systematic Investment Plan (Micro SIP); Systematic Withdrawal Plan (SWP)</td></tr>
<tr><td>Further Information and Downloads</td><td>For further details, please refer to the Scheme Information Document (SID), Key Information Memorandum (KIM), and Statement of Additional Information (SAI). Copies of the documents are also available at www.oldbridgemf.com</td></tr>
</table>

Risk Mitigation Factors

Types of Risks	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 endeavour 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.

This product is suitable for investors who are seeking*:	#Scheme Risk-o-meter
• Capital Appreciation over long-term. • Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies	 From Risk depicted in the above risk-o-meter, investors understand that their principal will be at very high risk

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

For latest risk-o-meter, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.oldbridgemf.com

^Erstwhile known as Old Bridge Focused Equity Fund.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
Date of Release: 25th June, 2025.