

ADDENDUM NO.07/2024

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM OF SCHEME(S) AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF OLD BRIDGE MUTUAL FUND

ADDITION OF MF UTILITIES INDIA PRIVATE LIMITED AS OFFICIAL POINT OF ACCEPTANCE ("OPAT")

Notice is hereby given that Old Bridge Asset Management Private Limited ("AMC") has entered into an Agreement with MF Utilities India Private Limited (MFUI), for usage of MF Utility (MFU) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregator for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

All the authorized Point of Service (POS) and website/mobile application of MFUI (as updated from time to time) shall be eligible to be considered as 'official points of acceptance' for all financial and non-financial transactions pertaining to Scheme(s) of Old Bridge Mutual Fund ("the Fund") either physically or electronically with effect from **Monday March 4, 2024**. The list of POS of MFUI published on the website of MFUI at www.mfuindia.com as may be updated from time to time will be considered as Official Point of Acceptance for transactions (OPAT) for the Scheme(s) of the Fund.

The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPATs for the Scheme(s) of the Fund .

The applicability of NAV shall be based on time stamping as evidenced by confirmation slip given by POS of MFUI and also the realisation of funds in the Bank account of Old Bridge Mutual Fund (and not at the time of realization of funds in the bank account of MFUI) within the applicable cut-off time. The Uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective scheme(s) shall be applicable for applications received on the portal of MFUI. However, investors should note that transactions through MFUI shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund/ the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number (CAN), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the authorised MFUI Points of Service (POS). The AMC and /or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI i.e. www.mfuindia.com to download the relevant forms. Investors transacting through MFU shall be deemed to have consented to exchange of information viz. personal and/or financial (including the changes, if any) between the Fund /the AMC and MFUI and/or its authorized service providers for validation and processing of transactions carried out through MFU.

For details on carrying out the transactions through MFU or any queries or clarifications related to MFU, investors are requested to contact the Customer Care of MFUI on +91 22 6134 4316 -Monday to Saturday between 8 a.m. to 8 p.m. or write in CenCoM.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of Scheme(s), as applicable, and Statement of Additional Information of the Fund as amended from time to time.

Place: Mumbai
Date: February 29, 2024

For Old Bridge Asset Management Private Limited
(Investment Manager for Old Bridge Mutual Fund)
Sd/-
Authorised Signatory

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