

Disclosure of Mandatory Investments by Old Bridge Asset Management Private Limited (AMC) in the Scheme of Old Bridge Mutual Fund (Fund) based on quarterly Average Asset Under Management (AAUM) of the scheme as on June 30, 2024.

[Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with Para 6.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024, and AMFI Best Practice Guideline No. 100/2022-2023 dated April 26, 2022, on 'Alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes']

Sr no	Name of the Scheme	Risk Level as per Risk-o-Meter	Valuation Date	Market value of investment by the AMC in the scheme (Rs. Crore)
1	Old Bridge Focused Equity Fund	Very High	July 22, 2024	0.467

Notes:

1. Investments are shown for the valuation date – July 22, 2024.
2. Amount disclosed above is after rebalancing (if any) done based on the quarterly review of mandatory investment in the Scheme.