Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Old Bridge Focused Equity Fund
2	Option Names (Regular & Direct)	Old Bridge Focused Equity Fund - Direct Growth; Old Bridge Focused Equity Fund - Direct IDCW; Old Bridge Focused Equity Fund - Regular Growth; Old Bridge Focused Equity Fund - Regular IDCW
3	Fund Type	An Open-ended Equity Scheme investing in maximum 30 stocks (multi cap)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and Equity Related Instruments *: 65%- 100%: High; Debt Securities (including securitised debt) and money market instruments: 0%- 35% : Low to Medium; Units issued by REITs and InvITs: 0%- 10%: Medium to High; Non-convertible preference shares: 0%- 10%: Low to Medium; * Subject to overall limit of 30 stocks.The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	17 Jan 2024
12	NFO Close date	19 Jan 2024
13	Allotment Date	24 Jan 2024
14	Reopen Date	January 25, 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI (Total Returns Index)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Kenneth Joseph Andrade, FM 2 - Mr. Tarang Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - Since Inception, FM 2 - Since Inception
21	Annual Expense (Stated maximum)	Regular 2.49, Direct 1.44
22	Exit Load (if applicable)	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
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Old Bridge Focused Equity Fund - Regular IDCW - FEDP;Old Bridge Focused Equity Fund - Regular Growth - FEGP;Old Bridge Focused Equity Fund - Direct IDCW - FED2;Old Bridge Focused Equity Fund - Direct Growth - FED1
27	Listing Details	The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges
28	ISINs	Old Bridge Focused Equity Fund - Direct Growth - INF0S5R01042;Old Bridge Focused Equity Fund - Direct IDCW - INF0S5R01059;Old Bridge Focused Equity Fund - Direct IDCW Re-investment - INF0S5R01067;Old Bridge Focused Equity Fund - Regular Growth - INF0S5R01034;Old Bridge Focused Equity Fund - Regular IDCW - INF0S5R01018;Old Bridge Focused Equity Fund - Regular IDCW Re-investment - INF0S5R01026
29	AMFI Codes (To be phased out)	Old Bridge Focused Equity Fund - Direct Growth - 152358;Old Bridge Focused Equity Fund - Direct IDCW - 152359;Old Bridge Focused Equity Fund - Regular Growth - 152361;Old Bridge Focused Equity Fund - Regular IDCW - 152363
30	SEBI Codes	OLDB/O/E/MCF/23/11/0001
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs.1000/-
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000/-
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Daily,Weekly, Fortnightly, Monthly(Default Frequency), Quarterly,Half Yearly, Yearly SWP - Monthly, Quarterly, Half Yearly, Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 2500/-, SWP - Rs. 1000, STP - For Quarterly - Rs. 3000/-, Other Frequency - Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP - Re. 1/-, SWP - Re. 1/-, STP - Re. 1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - Monthly - 6, Quarterly & Half-yearly - 4, Yearly - 2, STP - Quarterly - 2, Other Frequency - 6

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - Daily (Monday to Friday), Weekly - Any day (Monday to Friday), Fortnightly - 1st and 16th day of each month, For all other frequency Any date (1st to 28th of the month) (10th will be the default day) SWP - All Frequency - 1st, 5th, 10th, 15th & 25th, STP - Daily (Monday to Friday), Weekly (Monday to Friday), Fortnightly - Alternate Wednesday, Monthly & Quarterly - 1st, 7th, 10th,15th or 25th
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not Applicable SWP - Not Applicable STP - Not Applicable