



Smart Tactical Planning

Starts With _____

Smart Parking

OLD BRIDGE ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

Investment Objective: To generate income by investing in arbitrage opportunities between cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be achieved.

Asset Allocation

Equity & Equity related instruments	Debt & Money Market instruments	Units issued by REITs & InvITs
Minimum 65% - Maximum 100%	Minimum 0% - Maximum 35%	Minimum 0% - Maximum 10%

WHY ARBITRAGE FUNDS?



Ideal as a parking avenue for idle funds.



Seeks to deliver risk-adjusted returns with low volatility.



Market-neutral strategy that capitalizes on price differences across markets.



No directional equity exposure, minimizing market timing risk.



Tax-efficient, classified as an equity-oriented scheme.

1

Type of Scheme (for tax):
Equity-Oriented Hybrid Scheme

Short-Term Capital Gains (STCG):
20% + SC & Cess (As per individual slab)

2

**ARBITRAGE
FUND
TAXATION**

3

Long-Term Capital Gains (LTCG):
12.5% + SC & Cess (above ₹1.25 lakh)
(As per individual slab)

Holding Period for
LTCG > 12 months

4

Note: Investors are advised to consult their tax advisor before investing.

WHO SHOULD INVEST IN ARBITRAGE FUNDS?

Investors looking for low-risk, market-neutral exposure.

Investors in higher tax brackets seeking equity taxation benefits.

Individuals parking short-term to medium term surplus while maintaining liquidity.

Investors using STP* strategies to gradually enter equity oriented and other funds.

*STP: Systematic Transfer Plan

WHY INVEST IN OLD BRIDGE ARBITRAGE FUND?

Fully hedged approach – exploits cash-futures spreads.

No leveraged positions – disciplined, risk-conscious management.

Provides dynamic allocation between equity, derivatives, and debt, adapting to market conditions. (Refer asset allocation table of Scheme Information Document)

Ideal for short to medium-term investors seeking steady, low-risk returns.

OLD BRIDGE ARBITRAGE FUND – KEY FEATURES

Type: An Open-ended scheme investing in arbitrage opportunities

1

Benchmark: Nifty 50 Arbitrage TR Index

2

Riskometer: Low Risk

3

4

Minimum Investment: ₹5,000/- and in multiples of ₹1 thereafter

5

Exit Load: 0.25% if redeemed/switched within 7 days; Nil thereafter

6

Plans / Options: Regular & Direct Plans; Growth and IDCW Options

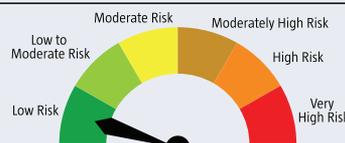
This product is suitable for investors who are seeking*:

- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment

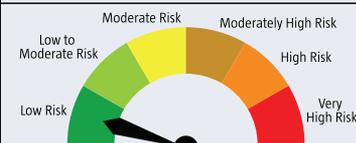
Risk-o-meter#

Scheme

Benchmark As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TR Index



RISKOMETER
The risk of the scheme is Low



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The risk of the scheme is Low

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.oldbridgegmf.com

Disclaimer:
For further details, refer Scheme Information Document and Key Information Memorandum available on www.oldbridgegmf.com. The document is given in summary form and does not purport to be complete. Old Bridge Asset Management Private Limited (OBAMPL) / Old Bridge Mutual Fund (OBMF) is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme. Neither OBAMPL/OBMF nor any person connected with them, accepts any liability arising from the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate investment advice.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.