

ADDENDUM NO. 16/2025

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF OLD BRIDGE MUTUAL FUND

CHANGE IN STP DATES

NOTICE is hereby given to investors to note the change in dates for STP dates for various frequencies with effect from Monday, **November 3, 2025**:

Existing Provisions (STP Frequency)	Revised Provisions (STP Frequency)
<u>Weekly:</u> (Monday to Friday) (Default Day - Wednesday)	<u>Weekly:</u> (Monday to Friday) (Default Day - Monday)
<u>Fortnightly:</u> Alternate Wednesday	<u>Fortnightly:</u> 1st and 16th of the month
<u>Monthly:</u> 1st, 7th, 10th, 15th or 25th (Default Date: 10 th)	<u>Monthly:</u> Any date other than 29th, 30th, and 31st of the month (Default Date: 10 th)
<u>Quarterly:</u> 1st, 7th, 10th, 15th or 25th (Default Date: 10 th)	<u>Quarterly:</u> Any date other than 29th, 30th, and 31st of the month (Default Date: 10 th)

In case the STP date falls on a Non-Business Day, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV. Please refer to the STP Enrolment Form for further details and terms and conditions before enrolment.

In view of the above, relevant changes will be carried out in SID, KIM & SAI. All other features and terms and conditions of SID, KIM & SAI shall remain unchanged. This notice-cum-addendum forms an integral part of SID, KIM & SAI read with the addendum issued thereunder.

Place: Mumbai
Date: October 29, 2025

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.