

ADDENDUM NO. 18/2025

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM
OF OLD BRIDGE ARBITRAGE FUND**

COMPUTATION OF NAV

Effective November 14, 2025, NAV of Old Bridge Arbitrage Fund shall be published upto 4 decimals.

All other terms & conditions of the Scheme mentioned above will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of Old Bridge Arbitrage Fund.

Place: Mumbai
Date: November 14, 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.

Old Bridge Asset Management Pvt. Ltd.

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