

ADDENDUM NO.11/2025

NOTICE CUM ADDENDUM

Notice Cum Addendum to the Scheme Information Document ("SID"), Key Information Memorandum ("KIM") of Old Bridge Focused Fund ("Scheme") and Statement of Additional Information ("SAI") of Old Bridge Mutual Fund ("Fund")

Discontinuation of payment of transaction charges:

Notice is hereby given to all Unit holders that, pursuant to SEBI circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, with effect from **August 08, 2025 ("Effective date")**, no transaction charges will be deducted from the subscription amount (lumpsum or Systematic Investment Plan) for transactions/Applications received through the Distributors under Regular Plan and the full amount of subscription (after deduction of statutory charges, if any) will be invested in the scheme(s) of the Fund on or after the Effective Date.

For existing Systematic Investment Plan(s), where one or more installments of Transaction Charges are pending to be deducted, the deduction of such pending installments shall also be discontinued from the Effective Date.

All the provisions related to 'Transaction Charges', stand deleted from **SID/ KIM** (including application forms) of the Scheme & **SAI** of the Fund from the Effective Date.

All other terms and conditions of the **SID, KIM** of the Scheme & **SAI** of the Fund will remain unchanged.

This notice-cum-addendum forms an integral part of SAI read with the addenda issued thereunder.

Place: Mumbai
Date: August 11, 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.