

NOTICE CUM ADDENDUM NO. 19/2025

Notice-cum-addendum to the Scheme Information Documents (SID) and Key Information Memorandums (KIM) of the schemes of Old Bridge Mutual Fund ("the Fund")

Notice is hereby given that pursuant to SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025, and SEBI Notification No. SEBI/LAD-NRO/GN/2025/272 dated October 31, 2025, regarding the re-classification of Real Estate Investment Trusts (REITs) as "Equity related instruments" the following changes have been carried out in the SIDs of the Schemes of Old Bridge Mutual Fund with effect from **January 1, 2026**:

In accordance with the said Circular, below changes carried out in the SIDs of the Schemes **shall not be considered as a Fundamental Attribute change**.

1) Definition - Equity related instruments

| Existing Definition | Revised Definition |
|---|---|
| Equity related instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and such other instrument as may be specified by the Board from time to time. | Equity related instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives, Real Estate Investment Trusts and such other instrument as may be specified by the Board from time to time. |

2) Asset Allocation Pattern

| Scheme | Existing Asset Allocation | | | | Revised Asset Allocation | | | |
|--|--|--|---------|---------------|---|--|---------|---------------|
| Old Bridge Focused Fund [SID section I, Part II – A. How will the scheme allocate its assets?] | Instruments | Indicative allocations (% of total assets) | | Risk Profile | Instruments | Indicative allocations (% of total assets) | | Risk Profile |
| | | Minimum | Maximum | | | Minimum | Maximum | |
| | Equity and Equity Related Instruments* | 65 | 100 | Very High | Equity and Equity Related Instruments*(including units issued by REITs) | 65 | 100 | Very High |
| | Debt and Money Market Instruments | 0 | 35 | Low to Medium | Debt and Money Market Instruments | 0 | 35 | Low to Medium |
| | Units issued by REITs & InvITs | 0 | 10 | Very High | Units issued by InvITs | 0 | 10 | Very High |
| * Subject to overall limit of 30 stocks. | | | | | * Subject to overall limit of 30 stocks. | | | |
| Old Bridge Arbitrage Fund [SID section I, Part II – A. How will the scheme allocate its assets?] | Instruments | Indicative allocations (% of total assets) | | Risk Profile | Instruments | Indicative allocations (% of total assets) | | Risk Profile |
| | | Minimum | Maximum | | | Minimum | Maximum | |
| | Equity and Equity Related Instruments | 65 | 100 | Very High | Equity and Equity Related Instruments (including units issued by REITs) | 65 | 100 | Very High |
| | Debt and Money Market Instruments | 0 | 35 | Low to Medium | Debt and Money Market Instruments | 0 | 35 | Low to Medium |
| | Units issued by REITs & InvITs | 0 | 10 | Very High | Units issued by InvITs | 0 | 10 | Very High |

3) **Applicable Limits for investments in the units of Real Estate Investment Trust ('REITs') and Infrastructure Investment Trust ('InvITs'):**

| Existing Investment Restrictions | Revised Investment Restrictions |
|--|--|
| The mutual fund under all its schemes shall not own more than 10% of units issued by a single issuer of REIT and InvIT . The Scheme shall not invest – i. more than 10% of its NAV in the units of REIT and InvIT ; and ii. more than 5% of its NAV in the units of REIT and InvIT issued by a single issuer. | The mutual fund under all its schemes shall not own more than 10% of units issued by a single issuer of InvIT . The Scheme shall not invest- i. more than 10% of its NAV in the units of InvIT ; and ii. more than 5% of its NAV in the units of InvIT issued by a single issuer. |

All other terms & conditions of the respective SID and KIM of the Schemes will remain unchanged.

This Notice cum addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the existing schemes of the Fund, as amended from time to time.

Place: Mumbai
Date: December 31, 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.