Aggregate Value of Investment in the Schemes by Designated Employees

Pursuant to clause 6.10.8.3 of SEBI Master Circular for mutual Fund Every scheme shall disclose the 'compensation, in aggregate, mandatorily invested in units to the Designated Employees', under the provisions of this Master Circular, on the website of the AMC. The disclosure shall be at monthly aggregate level showing the total investment across all relevant employees in that specific scheme.

Accordingly, the details of disclosure of Designated Employee(s) compensation mandatorily invested in the schemes of Old Bridge Mutual Fund for the month of February 2026 are given below.

Scheme Name	**Compensation paid in form of units to the Designated Employees**
Old Bridge Focused Fund	33,723.630
Old Bridge Arbitrage Fund	2,017.807

Designated employees as per the abovementioned circular include the following employees:

- Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;
- Direct reportees to the CEO (excluding Personal Assistant/Secretary);
- Fund Management Team and Research team;
- Other employees as identified & included by AMCs and Trustees.