

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Old Bridge Arbitrage Fund |
| 2 | Option Names (Regular & Direct) | Old Bridge Arbitrage Fund - Direct Growth; Old Bridge Arbitrage Fund - Direct IDCW; Old Bridge Arbitrage Fund - Regular Growth; Old Bridge Arbitrage Fund - Regular IDCW |
| 3 | Fund Type | An open ended scheme investing in arbitrage opportunities |
| 4 | Riskometer (At the time of Launch) | Low Risk |
| 5 | Riskometer (as on Date) | Low Risk |
| 6 | Category as Per SEBI Categorization Circular | Arbitrage Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | To generate income by investing in arbitrage opportunities between cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments. *Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity Related Instruments *: 65%- 100%: Very High; Debt Securities (including securitised debt) and money market instruments: 0%- 35% : Low to Medium; Units issued by REITs and InvITs: 0%- 10%: Very High; * In the event of adequate arbitrage opportunities not being available in the equity and derivative markets, then 100% of the portfolio can be allocated to Debt and Money Market Instruments |
| 10 | Face Value | Rs. 10/- per unit |
| 11 | NFO Open Date | 06 Nov 2025 |
| 12 | NFO Close date | 10 Nov 2025 |
| 13 | Allotment Date | 13 Nov 2025 |
| 14 | Reopen Date | 14 Nov 2025 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage TRI |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | Mr. Kenneth Joseph Andrade |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary |
| 20 | Fund Manager From Date | FM 1 - Since Inception |
| 21 | Annual Expense (Stated maximum) | Regular 1.34, Direct 0.49 |
| 22 | Exit Load (if applicable) | If redeemed/switched out within 7 days from the date of allotment: 0.25% If redeemed/switched out after 7 days from the date of allotment – Nil |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | MSKA & Associates, LLP Chartered Accountants |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Old Bridge Arbitrage Fund - Regular Plan Growth-AFGP;Old Bridge Arbitrage Fund - Regular Plan IDCW Payout- AFDP;Old Bridge Arbitrage Fund - Regular Plan IDCW Reinvestment-AFDP;Old Bridge Arbitrage Fund - Direct Plan Growth-AFD1;Old Bridge Arbitrage Fund - Direct Plan IDCW Payout-AFD2;Old Bridge Arbitrage Fund - Direct Plan IDCW Reinvestment-AFD2 |
| 27 | Listing Details | The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges |
| 28 | ISINs | Old Bridge Arbitrage Fund-Direct- IDCW Payout-INF055R01075;Old Bridge Arbitrage Fund-Direct-IDCW Reinvestment-INF055R01083;Old Bridge Arbitrage Fund-Regular Growth- INF055R01091;Old Bridge Arbitrage Fund-Regular- IDCW Payout-INF055R01109;Old Bridge Arbitrage Fund-Regular-IDCW Reinvestment-INF055R01117;Old Bridge Arbitrage Fund-Direct-Growth-INF055R01125 |
| 29 | AMFI Codes (To be phased out) | Old Bride Arbitrage Fund Regular IDCW Reinvestment- 153978;Old Bridge Arbitrage Fund - Direct - IDCW Payout-153981;Old Bridge Arbitrage Fund - Direct - IDCW Reinvestment- 153976;Old Bridge Arbitrage Fund Direct Growth-153979;Old Bridge Arbitrage Fund Regular Growth-153977;Old Bridge Arbitrage Fund Regular IDCW Payout-153980 |
| 30 | SEBI Codes | OLDB/O/H /ARB/25/10/0002 |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1/- |
| 33 | Minimum Additional Amount | Rs. 1000/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1/- |
| 35 | Minimum Redemption Amount in Rs. | Rs.1000/- |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Rs.1000/- |
| 41 | Minimum Switch Units | Not applicable |
| 42 | Switch Multiple Amount (if applicable) | Not applicable |
| 43 | Switch Multiple Units (if applicable) | Not applicable |
| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Applicable. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily,Weekly, Fortnightly, Monthly(Default Frequency), Quarterly,Half Yearly, Yearly SWP - Monthly, Quarterly, Half Yearly, Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 2500/-, SWP - Rs. 1000, STP - For Quarterly - Rs. 3000/-, Other Frequency - Rs. 1000/- |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Re. 1/-, SWP - Re. 1/-, STP - Re. 1/- |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 6, SWP - Monthly - 6, Quarterly & Half-yearly - 4, Yearly - 2, STP - Quarterly - 2, Other Frequency - 6 |
| 52 | SIP SWP & STP Details: Dates | SIP - Daily (Monday to Friday), Weekly - Any day (Monday to Friday), Fortnightly - 1st and 16th day of each month, For all other frequency Any date (1st to 28th of the month) (10th will be the default day) SWP - All Frequency - 1st, 5th, 10th, 15th & 25th, STP - Daily (Monday to Friday), Weekly (Monday to Friday) (Default Day - Monday), Fortnightly -1st and 16th of the month, |

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| | | Monthly - Any date other than 29th, 30th, and 31st of the month (Default Date: 10th) & Quarterly -Any date other than 29th, 30th, and 31st of the month (Default Date: 10th) |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Not Applicable SWP - Not Applicable STP - Not Applicable |