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Risk-o-meter of the Scheme

PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

NAME OF THE SCHEME: OLD BRIDGE FOCUSED FUND

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Old Bridge Focused Fund	Benchmark (BSE 500 TRI)
• Capital Appreciation over long-term. • Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies		

NAME OF THE SCHEME: OLD BRIDGE ARBITRAGE FUND

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Old Bridge Arbitrage Fund	Benchmark (Nifty 50 Arbitrage TR Index)
• Income over short term • Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#The product labelling is as on January 31, 2026.

The applicable Risk-o-meters can be reviewed on a monthly basis and notice about changes, if any, shall be issued. All other details of the Product Label and all other terms and conditions of the Scheme will remain unchanged.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY