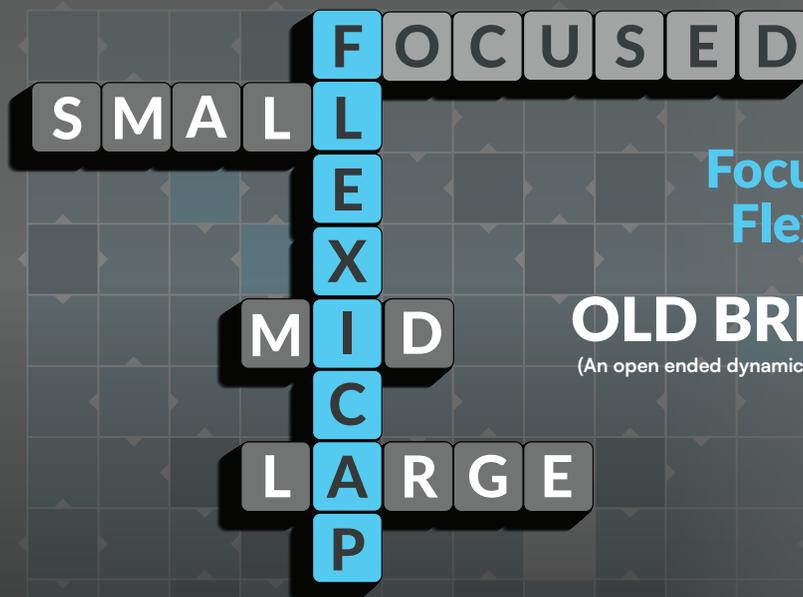




OLD BRIDGE  
ASSET MANAGEMENT



**Focused** where it matters  
**Flexible** when it counts

# OLD BRIDGE FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



**Investment Objective:** To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization.

**Disclaimer:** There is no assurance or guarantee that the objectives of the scheme will be achieved

**NFO Opens:** 13<sup>th</sup> Feb 2026  
**NFO Closes:** 23<sup>rd</sup> Feb 2026

## WHY FLEXI CAP FUND?



Flexible allocation across market caps as opportunities evolve.



Diversified exposure to large, mid and small-cap segments.



No fixed allocation—portfolio adapts to changing markets.



Reduces concentration risk by spreading across categories.



Suitable for investors seeking long-term wealth creation.

## WHO SHOULD INVEST?

**01**

Investors seeking flexible, market-cap agnostic equity exposure.

**03**

Long-term investors comfortable with equity market fluctuations.

**02**

Those willing to have a diversified allocation within a single fund.

**04**

Investors looking for a core portfolio building block.

## WHY OLD BRIDGE FLEXI CAP FUND

We invest bottom-up, business by business

We do not allocate capital mechanically across market caps

We allocate capital to:

- ▶ Quality of business
- ▶ Longevity of growth
- ▶ Mispricing vs intrinsic value

Cycles create opportunity – not fear

Owning the right businesses, not predicting markets

## INVESTMENT APPROACH

Aim to buy good businesses  
Buy them when they are mispriced  
Hold them while they compound

Mid Cap:  
Alpha Engine

Small Cap:  
Opportunity Engine

Large Cap:  
Compounding Engine

## No Market Capitalization Outperforms Consistently

Calendar Year	Large cap	Mid cap	Small cap	Best performing index
2006	49%	102%	38%	Mid cap
2007	49%	70%	96%	Small cap
2008	-52%	-66%	-72%	Large cap
2009	83%	111%	131%	Small cap
2010	19%	18%	17%	Large cap
2011	-24%	-33%	-42%	Large cap
2012	28%	41%	35%	Mid cap
2013	11%	-4%	-10%	Large cap
2014	32%	57%	71%	Small cap
2015	-4%	9%	8%	Mid cap
2016	3%	9%	3%	Mid cap
2017	30%	50%	61%	Small cap
2018	7%	-13%	-23%	Large cap
2019	16%	-2%	-6%	Large cap
2020	17%	21%	34%	Small cap
2021	23%	41%	64%	Small cap
2022	6%	3%	-1%	Large cap
2023	20%	47%	49%	Small cap
2024	9%	27%	30%	Small cap
2025	10%	2%	-6%	Large cap

Note: Large-cap, Mid-cap and Small-cap segments are defined based on market capitalisation, where Large-cap comprises the top 100 companies, Mid-cap comprises companies ranked 101 to 250, and Small-cap comprises companies ranked 251 and below. References to Large-cap, Mid-cap and Small-cap in the slide correspond to the BSE Sensex TRI, BSE MidCap TRI and BSE SmallCap TRI, respectively.

Source - Bloomberg, ACE Equity

## Flexi Cap Outperformers in the Industry over the last 7 years

Number of Flexi Cap Schemes that have outperformed Benchmark Returns (Nifty 500 TRI)				
Time Frame	Nifty 500 TRI Returns(%)^	No of Schemes*	Outperformers	%
1 Year	7.8%	39	7	17.9%
2 Years	11.9%	38	18	47.4%
3 Years	16.7%	32	14	43.8%
4 Years	13.5%	26	8	30.8%
5 Years	16.9%	24	7	29.2%
7 Years	15.9%	23	9	39.1%

Source: Bloomberg

Data as on December 2025.

\* Schemes that are in existence for the period.

## Flexi Cap Schemes - Industry Analysis

Data as on December 2025				
AUM Breakup of Flexi Cap	(In INR Crs)	% Allocation	BSE 500	NSE NIFTY 500
Large Cap	4,01,588	72.6%	68.7%	68.3%
Mid Cap	85,878	15.5%	21.3%	21.5%
Small Cap	65,337	11.8%	9.9%	10.2%
Industry AUM of Flexi Cap	5,52,803			

Source: Bloomberg

Note: 44 Flexicap Schemes have been considered

## KEY FEATURES

- Type:** An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
- Minimum Investment:** Lumpsum: ₹5,000 and multiples of ₹1  
SIP: ₹1,000 and multiples of ₹1
- Benchmark:** BSE 500 TRI
- Exit Load:** 1% if redeemed or switched out within 12 months; Nil thereafter
- Risk-o-meter:** Very High Risk
- Plans / Options:** Regular & Direct Plans; Growth & IDCW Options

## ASSET ALLOCATION (% to Net Assets)

Equity & Equity-related instruments

**65% - 100%**

Debt & Money Market instruments

**0% - 35%**

Units of InvITs

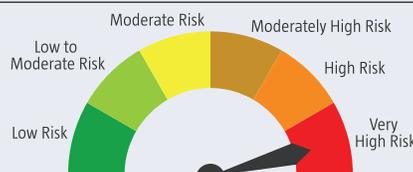
**0% - 10%**

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks

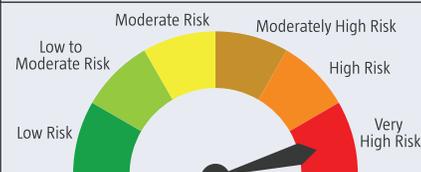
#Risk-o-meter

Old Bridge Flexi Cap Fund



**RISKOMETER**  
From Risk depicted in the above risk-o-meter, investors understand that their principal will be at very high risk

Benchmark As per AMFI Tier I Benchmark i.e. BSE 500 TRI



**RISKOMETER**  
Benchmark, Riskometer is at Very High Risk

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

^Note: Past performance may or may not be sustained in the future.

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.oldbridgemf.com](http://www.oldbridgemf.com)

Disclaimer:

For further details, refer Scheme Information Document and Key Information Memorandum available on [www.oldbridgemf.com](http://www.oldbridgemf.com). The document is given in summary form and does not purport to be complete. Old Bridge Asset Management Private Limited (OBAMPL) / Old Bridge Mutual Fund (OBMF) is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme. Neither OBAMPL/OBMF nor any person connected with them, accepts any liability arising from the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate investment advice.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.