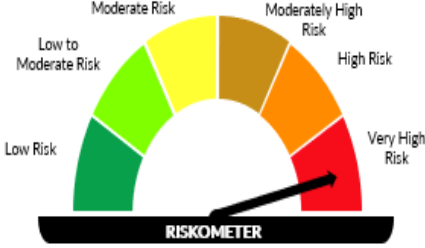
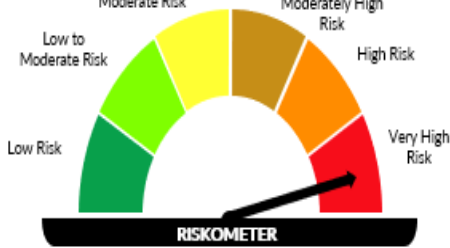


KEY INFORMATION MEMORANDUM

OLD BRIDGE FLEXI CAP FUND

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

This product is suitable for investors who are seeking*:	Risk-o-meter	
	Scheme	Benchmark As per AMFI Tier I Benchmark i.e. BSE 500 TRI
<ul style="list-style-type: none"> • Long term capital appreciation • Investments in equity and equity related instruments across large cap, mid cap, small cap stocks 	 <p align="center">RISKOMETER</p> <p align="center">From Risk depicted in the above risk-o-meter, investors understand that their principal will be at very high risk</p>	 <p align="center">RISKOMETER</p> <p align="center">Benchmark, Riskometer is at Very High Risk</p>

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

As on May 31, 2026. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.oldbridgemf.com

Continuous offer for units at NAV based prices

Name of Mutual Fund	Old Bridge Mutual Fund
Name of Asset Management Company	Old Bridge Asset Management Private Limited
Name of Trustee Company	(CIN No. U67120MH2022PTC394844)
Address of the Entities	Old Bridge Mutual Fund Trustee Private Limited (CIN No. U65999MH2022PTC395188)
Website	1705, ONE BKC, C - Wing, G - Block, Bandra Kurla Complex, Bandra East, Mumbai -400 051. www.oldbridgemf.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.oldbridgemf.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated June 22, 2026.

Investment Objective	<p>To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization.</p> <p>There is no assurance or guarantee that the objectives of the scheme will be achieved.</p>														
Asset Allocation Pattern of the scheme	<p>The asset allocation pattern for the scheme is detailed in the table below:</p> <table border="1" data-bbox="416 416 1054 775"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity Related Instruments*</td> <td>65</td> <td>100</td> </tr> <tr> <td>Debt and Money Market Instruments</td> <td>0</td> <td>35</td> </tr> <tr> <td>Units issued by InvITs</td> <td>0</td> <td>10</td> </tr> </tbody> </table> <p>* The scheme will invest across large cap, mid cap and small cap stocks. Large Cap, Mid Cap, Small Cap companies are those companies which are classified by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) from time to time. Presently as per Para 3.9 (on Definition of Large Cap, Mid Cap and Small Cap) of the SEBI Master Circular on Mutual Funds dated March 20, 2026 large cap companies will comprise of companies from 1st to 100th companies, Mid cap companies will comprise of companies from 101st to 250th and small cap companies will comprise of companies from 251st onwards in terms of full market capitalization. If there is any updation in the list of large, mid and small cap companies, the Scheme would rebalance its portfolio (if required) in line with the updated list, within a period of one month.</p> <p>As per Clause 13.15 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the maximum exposure to equity derivatives for hedging and non-hedging purposes shall not exceed 50% of net assets of equity component of the scheme.</p> <p>As per Clause 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time the Scheme may enter into repos/reverse repos as may be permitted by RBI/SEBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party Repos on Government Securities or treasury bills (TREPS) or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements, subject to regulatory approval, if any.</p> <p>As per Clause 13.15 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Scheme can take covered call positions for stock derivatives, as permitted by SEBI. Further, the total exposure related to options premium paid will not exceed 20% of the net assets of the Scheme.</p> <p>As per Clause 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time, the Scheme shall engage in securities lending subject to a maximum of 20% in aggregate of the net assets of the Scheme and 5% of the net assets of the Scheme in the case of a single intermediary. The Mutual Fund may not be able to sell such lent-out securities, and this can lead to temporary illiquidity.</p> <p>Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, which includes T-bills, Government</p>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and Equity Related Instruments*	65	100	Debt and Money Market Instruments	0	35	Units issued by InvITs	0	10
Instruments	Indicative allocations (% of total assets)														
	Minimum	Maximum													
Equity and Equity Related Instruments*	65	100													
Debt and Money Market Instruments	0	35													
Units issued by InvITs	0	10													

Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit. Subject to guidelines specified by SEBI, derivatives exposure due to hedging positions may not be included in the aforesaid limit.

As per Clause 14 of Seventh Schedule of SEBI Mutual Fund Regulations and Clause 12.21 of SEBI Master Circular for Mutual Funds dated March 20, 2026, Investment units of Infrastructure Investment Trusts (InvITs) shall be:

- Not more than 10% of the net assets of the Scheme will be invested in InvITs and
- Not more than 5% of the net assets of the Scheme will be invested in InvITs of any single issuer.

Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide Para 13.7 of SEBI Master Circular on Mutual Funds dated March 20, 2026, as may be amended from time to time.

As per Clause 4 of the Seventh Schedule of SEBI (Mutual Funds) Regulations, 2026 the Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations. As per the SEBI (MF) Regulations, no investment management fees will be charged for such investments and shall not exceed 5% of the net asset value of Fund.

Investments in equity will be made through secondary market purchases, initial public offers, other public offers, placements and right offers (including renunciation). Investment in debt will be made through secondary market purchases, public offers and placements. The securities could be listed / unlisted, privately placed, secured / unsecured, rated securities in accordance with various SEBI regulations.

Investment in Foreign Securities - The Scheme may invest in Foreign Securities including ADRs / GDRs/ other Specified foreign securities upto 35% of its total assets subject to investment restriction specified by SEBI/RBI from time to time. As per clause 13.11.2 to 13.11.4 of Master Circular:

1.1. Mutual Funds can make overseas investments subject to a maximum of US \$ 1 billion per Mutual Fund, within the overall industry limit of US \$ 7 billion.

1.2. Mutual Funds can make investments in overseas Exchange Traded Fund (ETF(s)) subject to a maximum of US \$ 300 million per Mutual Fund, within the overall industry limit of US \$ 1 billion.

2. The allocation methodology of the aforementioned limits shall be as follows:

2.1. In case of overseas investments specified at Para 1.1 above, US \$ 50 million would be reserved for each Mutual Fund individually, within the overall industry limit of US \$ 7 billion.

The said limit shall be valid for a period of six months from the date of closure of NFO. Thereafter the unutilized limit, if any, will not be available to the Scheme for investment in overseas securities and will be available towards the unutilized industry wide limits. Further investments in overseas securities will follow the norms for ongoing schemes. On an ongoing basis, the AMC is allowed to invest in overseas securities upto 20% of the average Asset Under Management ('AUM') in

overseas securities of the previous three calendar months subject to maximum limit of USD 1 billion per Mutual Fund.

Further, as per extant norms, 20% of the average AUM in Overseas securities / Overseas ETFs of the previous three calendar months would be available to the Mutual Fund for investment that month to invest in Overseas securities / Overseas ETFs subject to maximum limits specified at Para 1 above.

Notwithstanding the above, the limit for investment in overseas securities including ETFs shall be as permitted by SEBI from time to time.

The Scheme shall not have an exposure of more than 35% of its net assets in foreign securities, subject to regulatory limits specified from time to time.

Subject to the approval of the RBI / SEBI and conditions as may be prescribed by them, the Mutual Fund may open one or more foreign currency accounts abroad either directly, or through the custodian/sub-custodian, to facilitate investments and to enter into/deal in forward currency contracts, currency futures, index options, index futures, interest rate futures/swaps, currency options for the purpose of hedging the risks of assets of a portfolio or for its efficient management.

The Mutual Fund may, where necessary appoint intermediaries as sub-managers, sub-custodians, etc. for managing and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses as stated under Regulation 66 of SEBI (MF) Regulations. Further investment in Overseas Securities by the Scheme will be made only when dedicated fund manager is appointed.

The Scheme intends to invest upto USD 100 million in overseas securities, subject to maximum limits as specified in paragraph 13.11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026. The said limit shall be valid for a period of six months from the date of closure of NFO. Thereafter the unutilized limit, if any, will not be available to the Scheme for investment in overseas securities and will be available towards the unutilized industry wide limits. Further investments in overseas securities will follow the norms for ongoing schemes. On an ongoing basis, the AMC is allowed to invest in overseas securities upto 20% of the average Asset Under Management ('AUM') in overseas securities of the previous three calendar months subject to maximum limit of USD 1 billion per Mutual Fund. The above limits shall be considered as soft limits for the purpose of reporting only by Mutual Funds on monthly basis as per paragraph 13.11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026. Investment in overseas securities shall be made in accordance with the requirements stipulated by SEBI and RBI from time to time. Further investment in Overseas Securities by the Scheme will be made only when dedicated fund manager is appointed.

The overseas limits mentioned in Para 12.19 of SEBI Master Circular on Mutual Funds dated March 20, 2026, are soft limits.

Please refer to "Specific Risk Factors" for details on the risk factors associated with Overseas Investment.

The Mutual Fund may, where necessary appoint intermediaries as sub-managers, sub-custodians, etc. for managing and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses.

The scheme will not invest in Commodity Derivatives.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr No	Type of Instrument	Percentage of exposure	Circular references*
1	Securities Lending	Up to 20% of the net assets of the Scheme	Para 13.6 of SEBI Master Circular
2	Equity Derivatives for non- hedging purposes	Up to 50% of net assets of equity component of the scheme	Para-no. 13.15 of SEBI Master Circular
3	Securitized Debt	Up to 35% of its total assets	NA
4	Overseas Securities	Up to 35% of its total assets	Para-no. 13.11.2 of SEBI Master Circular
5	InvITs	Up to 10% of the net assets of the Scheme Upto 5% of the net assets of the Scheme at single issuer level	Clause 13.13.5 of SEBI Master Circular
6	AT1 and AT2 Bonds	a) Upto 10% of its NAV of the debt portfolio of the scheme in perpetual debt instruments and b) Upto 5% of its NAV of the debt portfolio of the scheme at single issuer level. The above exposure will be subject to the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the	Clause 13.1.9 of Master Circular

		debt instruments	
7	Structured obligations or credit enhancements	Upto 10% of the net assets	Clause 13.1.10 of Master Circular
8	Repo/ Reverse Repo / Tri- Party repos (TREPS) on Government Securities and Treasury Bills (G-Secs and T-Bills)	To meet liquidity requirements or pending deployment as per regulatory limits.	As per SEBI Mutual Funds Regulations
9	Repo/ Reverse Repo in permitted corporate debt securities	Upto 10% of the net assets	Clause 13.8 of Master Circular
10	Credit Default Swaps	Upto 10% of AUM of the Scheme and shall be within the overall limit of derivatives	Clause 13.17 of Master Circular
11	Short Term deposits	As per regulatory limits	Clause 13.7 of Master Circular
12	Mutual Fund Units (as per asset allocation table)	Upto 25% of the AUM of the Scheme Upto 5% of the net assets of the Mutual Fund (i.e. across all the schemes of the Fund)	Clause 13.14.1 of Master Circular
13	Covered Call derivatives	As per regulatory limits	Clause 13.15 of Master Circular

Rebalancing due to Short Term Defensive Consideration:

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.9.1.b of SEBI Master Circular on Mutual Funds dated March 20, 2026, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Rebalancing due to Passive Breaches:

Further, as per Para 3.11 of SEBI Master Circular on Mutual Funds dated March 20, 2026, as may be amended from time to time, in the event of deviation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC

	shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Para 3.11 of the SEBI Master Circular.
Investment Strategy	<p>The Scheme is an actively managed Scheme.</p> <p>To achieve its investment objective, the scheme mainly intends to invest in equity and equity-related instruments across large-cap, mid-cap, and small-cap companies, as defined by SEBI. The definition of these company categories is based on Para 3.9 (on Definition of Large Cap, Mid Cap and Small Cap) of the SEBI Master Circular on Mutual Funds dated March 20, 2026. Most of its portfolio will remain in equities, but up to 35% may be invested in debt and debt-related securities to balance risk and returns.</p> <p>The investment approach focuses on:</p> <ul style="list-style-type: none"> • Choosing quality businesses with strong fundamentals and good management. • Identifying sectors with growth opportunities based on business cycles, reforms, or competitive strengths. • Picking stocks selectively within those sectors. <p>The scheme may also invest in money market instruments and InvITs for diversification, within SEBI limits.</p> <p>Derivatives Strategy The scheme may use derivatives (like futures and options) for hedging and portfolio balancing, in line with regulations.</p> <p>For further details regarding concepts and examples of derivatives that may be used by the fund manager, please refer to SAI. For exposure limits to derivatives, refer section Asset Allocation Pattern above.</p> <p>Though every endeavour will be made to achieve the objective of the Scheme, the AMC / Sponsor / Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>
Risk Profile of the scheme	<p>Mutual Fund Units involve investments risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <p>The Scheme carries risks associated with investing in Equity and Equity related instruments, equity derivatives, InvITs, Securities Lending, Risks associated with Segregated portfolio. Fixed Income Securities are subject to risks including but not limited to interest rate risk, re-investment risk, spread risk, liquidity risk, credit risk, Liquidity Risk on account of unlisted securities, Counterparty Risk, Settlement Risk duration risk and performance risk.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>
Plan and options	<p>The Schemes have two Plans - Regular Plan & Direct Plan, with a common portfolio and separate NAVs.</p> <p>Regular Plan is for investors who wish to route their investment through any distributor. Direct Plan is for investors who wish to invest directly without routing the investment through any distributor.</p> <p>Each of the Plans offer the following options:</p> <ol style="list-style-type: none"> a. Growth Option

	<p>b. Income Distribution cum capital withdrawal (IDCW) Option</p> <p><u>Growth Option</u> The income attributable to units under this Option will continue to remain invested and will be reflected in their Net Asset Value. IDCW will not be declared under this Option.</p> <p><u>Income Distribution cum Capital Withdrawal (IDCW) Option</u> This Option provides for distributions subject to availability of distributable surplus, computed in accordance with SEBI (MF) Regulations. Investors should note that distributions can be made out of Equalization Reserves (representing accumulated realized gains), which is part of sale price paid by them.</p> <p><u>IDCW Option offers following Sub-Options / facilities</u> a. Pay-out of Income Distribution cum capital withdrawal (IDCW) option / facility b. Reinvestment of Income Distribution cum capital withdrawal (IDCW) option /facility</p> <p><u>Default Option/ Facility</u> The investor must clearly specify his/her choice of Option/Facility in the application form, in the absence of which, the Default Option/Facility would be applicable and the application will be processed accordingly:</p> <p><u>Default Option:</u> Growth Option (if the investor has not indicated choice between 'Growth' or 'IDCW' Options).</p> <p>Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated. The investor must clearly specify his/her choice of Option/Facility in the application form, in the absence of which, the Default Option/Facility would be applicable and the application will be processed accordingly:</p> <p><u>Default Option:</u> Growth Option (if the investor has not indicated choice between 'Growth' or 'IDCW' Options).</p> <p><u>Default Facility- IDCW Payout</u> (If the investor has not indicated choice between 'IDCW Pay-out' and 'IDCW Re-investment'.)</p> <p><u>Default - Redemption</u> Where Units under a Scheme are held under both Regular and Direct Plans and the redemption / Switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.</p> <p><u>Existing Investments</u> Investors wishing to transfer their accumulated unit balance held under Regular Plan (through lumpsum / systematic investments made with or without Distributor code) to Direct Plan will have to switch /redeem their investments and apply under Direct Plan.</p> <p><u>For detailed disclosure on default plans and options, kindly refer SAI</u></p>
Applicable NAV	<u>Subscriptions/Purchases including Switch - ins:</u>

	<ul style="list-style-type: none"> • In respect of valid applications received upto 3.00 p.m. on a Business Day at the official point of acceptance of transactions and where the funds for the entire amount of subscription/purchase as per the application/Switch-in request, are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. on a Business Day at the official point of acceptance of transactions and where the funds for the entire amount of subscription/purchase as per the application/Switch-in request, are available for utilization either on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable. • Irrespective of the time of receipt of application at the official point of acceptance of transactions, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day – the closing NAV of such subsequent Business Day shall be applicable. <p>In case of investments through Systematic Investment Plan (SIP), Systematic Transfer Plans (STP), as may be offered by the AMC, the units would be allotted as per the closing NAV of the day on which the funds are available for utilization irrespective of the instalment date of the SIP, STP or record date of IDCW etc.</p> <p>Since different payment modes have different settlement cycles including electronic transactions (as per arrangements with Payment Aggregators/Banks/Exchanges etc), it may happen that the investor’s account is debited, but the money is not credited within cut-off time on the same date to the Scheme’s bank account, leading to a gap/delay in Unit allotment. Investors are therefore urged to use the most efficient electronic payment modes to avoid delays in realization of funds and consequently in Unit allotment.</p> <p>Cut off timing for redemption / repurchases / switch-outs:</p> <ol style="list-style-type: none"> 1. In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable. 2. In respect of valid application received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable.
Minimum Application Amount / Number of Units	<p>Fresh Purchase (Incl. Switch-in): Minimum of Rs 5000/- and in multiple of Rs. 1/- thereafter</p> <p>Additional application amount (Incl. Switch-in): Minimum of Rs 1000/- and in multiple of Rs. 1/- thereafter</p> <p>Systematic Investment Plan (SIP): Minimum Rs. 1000/- and in multiples of Rs.1 thereafter</p> <p>Minimum instalments: 6</p> <p>Clause 7.14 of SEBI Master Circular on Mutual Funds dated March 20, 2026 read with SEBI circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025 relating to framework on Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes, has, inter alia mandated that a minimum slab wise percentage of the salary/ perks/ bonus/ non-cash compensation (gross annual CTC) net of income tax and any statutory contributions (i.e. PF and NPS) of the Designated Employees of</p>

	the AMCs shall be mandatorily invested in units of Mutual Fund schemes in which they have a role/oversight. In accordance with the regulatory requirement, the minimum application amount and in multiples of Rs. 1/- thereafter wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of Old Bridge Mutual Fund in compliance with the aforesaid circular(s).
Minimum Redemption / switch-out amount	Rs.1000/- and in multiples of Rs. 0.01/- or account balance, whichever is lower.
Despatch of Redemption Request	Redemption: Within 3 Business days of receipt of the redemption request at the Official Points of Acceptance/ ISCs of Old Bridge Mutual Fund. As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 3 Business Days of receiving a valid Redemption request. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within 3 Business Days of the date of receipt of a valid redemption request.
Benchmark Index	BSE 500 TRI.
IDCW Policy	<p>Under the IDCW option, the Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that it will be paid regularly.</p> <p>The AMC/Trustee reserves the right to change the frequency of declaration of IDCW or may provide for additional frequency for declaration of IDCW.</p> <p>IDCW Distribution Procedure</p> <p>In accordance with chapter 12 of SEBI Master Circular for Mutual Fund dated March 20, 2026 the procedure for IDCW distribution would be as under:</p> <ol style="list-style-type: none"> 1. Quantum of IDCW and the record date will be fixed by the Trustee. IDCW so decided shall be paid, subject to availability of distributable surplus. 2. Within one calendar day of the decision by the Trustees, AMC shall issue notice to the public communicating the decision about the IDCW including the record date. The record date shall be two (2) business days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. 3. Record date shall be the date, which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of Unit holders for receiving IDCW. 4. The notice will, in font size 10, bold, categorically state that pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of pay-out and statutory levy (if applicable). 5. The NAV will be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of business hours on record date. 6. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever will be issued by Mutual Fund.
Name of the Fund Manager including the tenure for which the fund manager has	Mr. Kenneth Joseph Andrade Tenure of managing the scheme: 3 months

been managing the scheme	
Name of the Trustee Company	Old Bridge Mutual Fund Trustee Private Limited.
Performance of the scheme	This being a new scheme does not have any performance track record. Absolute Returns for each financial year for the last 5 year – Not Applicable, as the scheme has not completed one financial year
Additional Scheme Related Disclosures	<p>i. Scheme Portfolio Holdings: Investors can refer the following link on our website for top 10 holdings by issuer and fund allocation towards various sectors: https://oldbridgemf.com/statutory-disclosures.html#v-pills-tabContent4</p> <p>ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme: Not Applicable as this is not an index fund / ETF</p> <p>iii. Portfolio Turnover Rate - Not available as the scheme is a newly launched scheme.</p>
Expenses of the scheme	Expenses
Recurring Expenses	<p>Annual Scheme Recurring Expenses</p> <p>These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below. The expenses shall be subject to the base expense limits, brokerage limits, transaction cost and statutory levies permissible under these regulations.</p> <p>The AMC has estimated that upto 2.10% of the daily net assets of the scheme shall be charged to the scheme as base expenses. For the actual expenses being charged, the investor should refer to the website of the mutual fund.</p> <p>The Base Expense Ratio (BER) of the Scheme shall include (a) Investment and Advisory fees under Regulation 66 (4); (b) Recurring scheme expenses under Regulation 66 (5); and (c) Charges/ commission/ fees related to distribution of mutual fund schemes under Regulation 66 (6) but shall exclude statutory levies applicable, if any, on the said expenses and transaction cost specified under Regulation 66 (10).</p> <p>The base expenses charged to the Scheme shall not exceed the limits stated in Regulation 66 of the SEBI (MF) Regulations and as permitted under SEBI Circulars issued from time to time. Any expenditure in excess of the base limits specified in these regulations shall be borne by the AMC or the trustees or sponsors. If any expense of the scheme is borne by AMC or by the trustee or sponsors, the same shall be done only after the investment and advisory fees charged to the scheme, if any, is fully reversed.</p> <p>Maximum Base Expense Ratio under Regulation 66 (7) (c):</p> <p>On the first Rs.500 crores of the daily net assets - 2.10 % p.a. On the next Rs.250 crores of the daily net assets - 1.90 % p.a. On the next Rs.1,250 crores of the daily net assets - 1.60 % p.a. On the next Rs.3,000 crores of the daily net assets - 1.50% p.a. On the next Rs.5,000 crores of the daily net assets - 1.40% p.a.</p>

On the next Rs.40,000 crores of the daily net assets - Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
 On balance of the assets - 0.95% p.a.

Further Actual Expense ratio will be disclosed at www.oldbridgemf.com

Expense Head	% of daily Net Assets
Investment Management and Advisory fees ¹	Upto 2.10%
Audit fees/fees and expenses of trustees ²	
Custodian fees	
RTA fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
Marketing & selling expense incl. agent commission and statutory advertisement ³	
Cost related to investor communication	
Cost of fund transfer from location to location	
Cost towards investor education & awareness (at least 2 bps) ⁴	
Cost of providing account statements and IDCW redemption cheques and warrants	
Brokerage & transaction cost pertaining to distribution of units ^{5 6}	
Other Expenses (as per Reg 66 of SEBI MF Regulations)	
Maximum total expense ratio (TER) permissible under Regulation 67	Refer Note 7 below
Statutory levies (including GST) on all expenses excluding brokerage and transaction cost ⁸	At Applicable rates
Statutory levies (including GST) on brokerage and transaction cost ⁸	At Applicable rates

¹There shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 66 (4) and (5) viz. Investment Management and Advisory Fees and various sub-heads of recurring expenses, respectively.

²Trustee Fees and Expenses

In accordance with the Trust Deed constituting the Mutual Fund, the Trustee is entitled to receive, in addition to the reimbursement of all costs, charges and expenses, a quarterly fee computed at a rate not exceeding 0.10% per annum of the daily net assets of the Scheme(s) or a sum of Rs. 15,00,000 per annum, whichever is higher. Such fee shall be paid to the Trustee within seven working days from the end of each quarter every year, namely, within 7 working days from June 30, September 30, December 31 and March 31 of each year.

The Trustee may charge expenses as permitted from time to time under the Trust Deed and SEBI (MF) Regulations.

³Direct Plan under the Scheme shall have a lower expense ratio than Regular Plan, as no distribution commission is paid under such plan. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the

investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.

The charges or commission or fees related to distribution of mutual fund schemes shall be paid in the manner as may be specified by SEBI and AMFI from time to time.

⁴Investor Education and Awareness initiatives

As per clause 11.9 of Master Circular, the AMC shall annually set apart at least 2 basis points p.a. (i.e. 0.02% p.a.) on daily net assets of the Scheme within the limits of base expenses prescribed under Regulation 66 of SEBI (MF) Regulations for investor education and awareness initiatives undertaken. These funds shall be utilized as per the guidelines issued by SEBI and AMFI from time to time.

⁵Brokerage incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 66 (9) upto 6 bps and 2 bps of the trade value for cash market transactions and derivatives transactions (if permitted under the scheme) respectively. Any payment towards brokerage over and above the said 6 bps and 2 bps shall be part of the Base Expense Ratio (BER) limit (excluding statutory levies) as prescribed under Regulation 66 (7).

⁶Pursuant to Regulation 66 (10), transaction cost incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall not form part of the Base Expense Ratio (BER).

⁷The total of all expenses charged to the investors of the scheme, as mentioned under definition of 'Total expense ratio', shall be total of expense charged within the base limit specified under Regulation 66 (7), brokerage cost permitted under Regulation 66 (9), transaction cost incurred for the purpose of execution of trade as referred under Regulation 66 (10), and statutory levies charged to the investors. No charges other than the base expense ratio, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by the SEBI, shall be charged to the investors. Any expense other than those specified in Regulation 66 (4), (5), (6) (9) and (10) as mentioned above, shall not be charged to the scheme and shall be borne by the AMC or trustee or sponsors.

⁸Statutory levy means levy imposed by state government and central government.

The mutual fund would update the expense ratios on the website (www.oldbridgemf.com) under the Section titled "Statutory Disclosures" under sub-section titled "Total Expense Ratio of Mutual Fund Schemes". Any change in the BER in comparison to previous BER charged to any scheme/plan shall be communicated to investors of the Scheme at least three working days prior to effecting such change. Further, the notice of change in BER shall be updated in the aforesaid section of the website at least three working days prior to effecting such change. Provided that any change in BER in a mutual fund scheme due to change in AUM or any decrease in BER in a mutual fund scheme due to various other regulatory requirements shall not require issuance of any prior notice to the investors.

Illustration – Impact of Expense Ratio on the Returns		
Particulars	Regular Plan	Direct Plan
Amount Invested at the beginning of the year	10,000	10,000
Annual Returns before Expenses	800	800
Expenses other than Distribution Expenses	75	75
Distribution Expenses / Commission	25	-
Returns after Expenses at the end of the Year	700	725
Absolute Return (%) on Investment (Post Expenses)	7.00%	7.25%

Note: Please note that the above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the path of returns over the period of consideration. Expenses will be charged on daily net assets.

These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations.

Actual expenses for the previous financial year: Not Applicable as this is the new Scheme.

Load Structure

Type of Load	Load chargeable (as %age of NAV)
Exit Load	If redeemed/switched out within 365 days from the date of allotment: 1% If redeemed/switched out after 365 days from the date of allotment – Nil The load structure will be equally applicable to all special products offered under the Scheme such as SIP, STP, etc. No exit load will be charged for switches made between different options of the scheme. However, the Mutual Fund will ensure that the Redemption Price will not be lower than 97% of the Applicable NAV. The Purchase Price shall be at applicable NAV.

Units issued on reinvestment of IDCW shall not be subject to Load.

No exit load shall be applicable on switches from Regular Plan to Direct Plan, and vice versa

Goods & Service Tax (GST) on exit load, if any, shall be paid out of the exit load proceeds. The entire exit load (net of GST), charged, if any, shall be credited to the Scheme.

The Trustee/AMC reserves the right to change the load structure subject to the limits prescribed under the Regulations. However, the Redemption / Repurchase Price will not be lower than 97% of the NAV. Any change in load structure shall be only on a prospective basis i.e. any such changes would be chargeable only for Redemptions from prospective purchases (applying first in first out basis).

Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	<p>The AMC will calculate and disclose the NAVs on all the Business Days. The AMC shall update the NAVs on its website www.oldbridgemmaf.com and of the Association of Mutual Funds in India – AMFI (www.amfiindia.com) before 11.00 p.m. on every Business Day. Further, AMC shall extend the facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.</p> <p>In case of any delay, the reasons for such delay would be explained to AMFI in writing. If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p>
For Investor Grievances please contact	<p>Name and Address of Registrar:</p> <p>KFIN Technologies Limited Selenium Building, Tower-B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, R. R. District, Telangana India 500032 Email: www.kfintech.com Investor Relation Officer: Mr. Rahul Mohite Old Bridge Asset Management Private Limited 1705, ONE BKC, C - Wing, G - Block, Bandra Kurla Complex, Bandra East, Mumbai -400051. Phone no.: 022 65369100 Email: services@oldbridgemmaf.com</p> <p>For any grievances with respect to transactions through BSE StAR and / or NSE MFSS, the investors / Unit Holders should approach either the stock broker or the investor grievance cell of the respective stock exchange.</p>
Unitholder's Information	<ul style="list-style-type: none"> On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e- mail and/or SMS within 5 business days from the date of receipt of transaction request/ allotment will be sent to the Unit Holders registered e-mail address and/or mobile number. In case of Unit Holders holding units in the dematerialized mode, the Fund will not send the account statement to the Unit Holders. The statement provided by the Depository Participant will be equivalent to the account statement. For those Unit holders who have provided an e-mail address, the AMC will send the account statement by e-mail. <p>The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/Registrar. In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request.</p> <p>Consolidated Account Statement (CAS) A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holdings at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month on registered email address on or before 12th of the succeeding month and by 15th of the succeeding month for those who have opted for physical copy. The AMC shall identify common investors across fund houses by their permanent account number (PAN) for the purposes of sending CAS. In the event the account has more than one registered holder, the first named Unitholder shall receive the CAS.</p> <ul style="list-style-type: none"> The transactions viz. purchase, redemption, switch, systematic withdrawal plan, carried out by the Unitholders shall be reflected in the CAS on the basis of PAN.

- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.
- Pursuant to SEBI Circular no. CIR /MRD /DP /31/2014 dated November 12, 2014, Depositories shall generate and dispatch a single consolidated account statement for investors (in whose folio the transaction has taken place during the month) having mutual fund investments and holding demat accounts.
- Based on the PANs provided by the asset management companies / mutual funds' registrar and transfer agents (AMCs/MF-RTAs, the Depositories shall match their PAN database to determine the common PANs and allocate the PANs among themselves for the purpose of sending CAS. For PANs which are common between depositories and AMCs, the Depositories shall send the CAS. In other cases (i.e. PANs with no demat account and only MF units holding), the AMCs/ MF-RTAs shall continue to send the CAS to their unit holders as is being done presently in compliance with the Regulation 36(4) of the SEBI (Mutual Funds) Regulations.
- Where statements are presently being dispatched by email either by the Mutual Funds or by the Depositories, CAS shall be sent through email. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered in the Depository system.

Half Yearly Consolidated Account Statement

- Half-yearly CAS shall be issued to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable, at the end of every six months (i.e. September/ March) on or before 18th day of succeeding month on registered email address and 21st day of succeeding month through physical copy for those who do not have registered email addresses.

Account Statement for demat account holders

In case of Unit Holders holding units in the dematerialized mode, the AMC will not send the account statement to the Unit Holders. The demat statement issued by the Depository Participant would be deemed adequate compliance with the requirements in respect of dispatch of statements of account. In case of Unit Holders holding units in the dematerialized mode, the AMC will not send the account statement to the Unit Holders. The demat statement issued by the Depository Participant would be deemed adequate compliance with the requirements in respect of dispatch of statements of account

Option to Hold Units in Dematerialized (Demat) Form

Investors shall have an option to receive allotment of Mutual Fund units in their demat account while subscribing to the Scheme in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. The Applicants intending to hold Units in demat form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP's Name, DP ID No. and Beneficiary Account No. with the DP at the time of purchasing Units.

Investors desirous of having the Units of the Scheme in dematerialized form should contact the ISCs of the AMC/Registrar.

In case investors desire to convert their existing physical units (represented by statement of account) into dematerialized form or vice versa, the request for conversion of units held in physical form into Demat (electronic) form or vice versa should be submitted along with a Demat/Remat Request Form to their Depository Participants. In case the units are desired to be held by investor in dematerialized

	<p>form, the KYC performed by Depository Participant shall be considered compliance of the applicable SEBI norms.</p> <p>Further, demat option shall also be available for SIP transactions. Units will be allotted based on the applicable NAV as per Scheme Information Document and will be credited to investors Demat Account on weekly basis on realization of funds. For details, Investors may contact any of the Investor Service Centers of the AMC.</p>
Monthly and Half yearly Disclosures	<p>The AMC shall disclose portfolio of the Scheme (along with ISIN) as on the last day of the month on the website www.oldbridgemf.com and of the Association of Mutual Funds in India – AMFI (www.amfiindia.com) within 10 days from the close of each month respectively in a user-friendly and downloadable spreadsheet format. In case of unitholders whose email addresses are registered, AMC will send via email the monthly portfolio.. AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.</p> <p>The link of Fund website for Monthly Portfolio is: https://oldbridgemf.com/statutory-disclosures.html#v-pills-tabContent2</p>
Half Yearly Results	<p>The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on the website of the AMC (www.oldbridgemf.com) and AMFI (www.amfiindia.com).</p> <p>The unaudited financial results will also be displayed on the website of the AMC and AMFI.</p> <p>The link for Half Yearly results is: https://oldbridgemf.com/statutory-disclosures.html#v-pills-tabContent0</p>
Annual Report	<p>Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant financial year i.e. 31st March each year as under:</p> <ul style="list-style-type: none"> • by email to the unitholders whose email address is available with the Mutual Fund. • in physical form to the unitholders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested for the same. <p>The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC.</p> <p>The link of Fund website for Annual Report is: https://oldbridgemf.com/statutory-disclosures.html#v-pills-tabContent0</p>

IMPORTANT Before investing, investors should also ascertain about any further changes pertaining to scheme such as features, load structure, etc. made to the Scheme Information Document/ Key Information Memorandum by issue of addenda/ notice after the date of this Document from the AMC/ Mutual Fund/ Investor Service Centres (ISCs)/ Website/ Distributors or Brokers or Investment Advisers holding valid registrations.