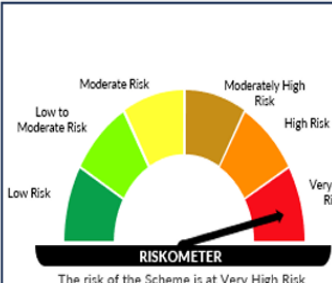
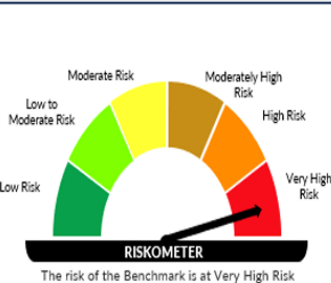


Disclaimer for Kenneth's Mint Live – (July 31, 2026)

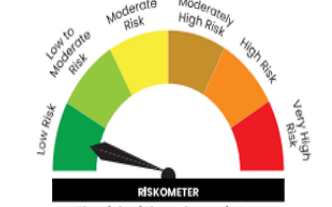
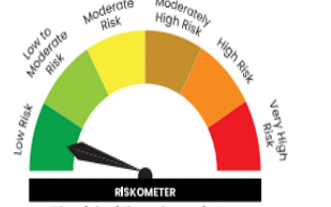
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NAME OF THE SCHEME: OLD BRIDGE FOCUSED FUND

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	 The risk of the Scheme is at Very High Risk	 The risk of the Benchmark is at Very High Risk

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	 The risk of the scheme is Low	 The risk of the scheme is Low

NAME OF THE SCHEME: OLD BRIDGE FLEXI CAP FUND

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Old Bridge Flexi Cap Fund	Benchmark (BSE 500 TRI)
- Long term capital appreciation. - Investments in equity and equity related instruments across large cap, mid cap, small cap stocks.	 The risk of the Scheme is at Very High Risk	 The risk of the Benchmark is at Very High Risk

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

#The product labelling is as on June 30, 2026. For latest risk-o-meter, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.oldbridgemf.com

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.

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