

**Dear Partner,**

We are delighted to announce the launch of our **New Fund Offer (NFO)** – the **Old Bridge Flexi Cap Fund**, an open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Please find below the key details, timelines, and operational guidelines to facilitate a smooth application process.

### **1.NFO Summary**

<b>Particulars</b>	<b>Details</b>
<b>Scheme Name</b>	Old Bridge Flexi Cap Fund
<b>Type of Scheme</b>	Open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>NFO Opening Date</b>	13 <sup>th</sup> February 2026
<b>NFO Closing Date</b>	23 <sup>rd</sup> February 2026
<b>NFO Reopens on</b>	4 <sup>th</sup> March 2026
<b>Last date for accepting MICR Cheques</b>	23 <sup>rd</sup> February 2026
<b>Online / Exchange Platforms</b>	As per respective platform cut-off timings
<b>ASBA Applications</b>	As per SCSB (Self-Certified Syndicate Bank) timings
<b>Cheque Favouring Name</b>	<i>“Old Bridge Mutual Fund NFO Collection Account”</i>

## 2. Bank Account Details for NFO Collection

Bank Name	Account No.	Account Title	IFSC Code	MICR No.
HDFC Bank	57500001875008	Old Bridge MF NFO Collection Account	HDFC0000060	400240015

### Note:

All cheques must be drawn in favour of **“Old Bridge Mutual Fund NFO Collection Account”** and be payable at par. Please ensure accuracy of bank details while accepting physical applications.

## 3. Scheme Features

Particulars	Details
Minimum Application Amount	Lumpsum: ₹5,000 and multiples of ₹1 SIP: ₹1,000 and multiples of ₹1
Entry Load	Nil
Exit Load	1% if redeemed or switched out within 12 months; Nil thereafter
Plans/Options	Regular & Direct Plans; Growth & IDCW Options
Riskometer	Very High Risk
Benchmark Index	BSE 500 TRI

## Important Instructions

- Applications received **after 23rd February 2026 (11:59 p.m.)** will not be accepted.
- **MICR cheque-based applications** will be accepted **up to 23<sup>rd</sup> February 2026**.
- Ensure all forms are **complete in all respects**, accompanied by valid **KYC documents, fund transfer proof**, and other required enclosures.
- Switch request must be time stamped **before 3 pm on 23<sup>rd</sup> February 2026**.

- Kindly note that as per AMFI Best Practice Guidelines dated May 16, 2025, in case of any switches from Old Bridge Arbitrage Fund and Old Bridge Focused Fund to Old Bridge Flexi Cap Fund, commission rate payable to the Distributor shall be **lower of the 2 commissions**.
- Kindly **circulate this information** among your teams to ensure smooth operations during the NFO period.
- Please **retain acknowledgment copies** and coordinate with the **Old Bridge Team** for any clarifications.

For any assistance, please contact our **Service Team** at:

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