

**NOTICE – Non-Business Day**

Investors are requested to note that January 15, 2026 will be a Non-Business Day for all the Schemes of Old Bridge Mutual Fund on account of Municipal Corporation Election in Maharashtra.

**Place:** Mumbai  
**Date:** January 14, 2026

**For Old Bridge Asset Management Private Limited**  
**(Investment Manager for Old Bridge Mutual Fund)**  
**Sd/-**  
**Authorised Signatory**

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