

NOTICE
Half-Yearly Portfolio Statement of Schemes of Old Bridge Mutual Fund

Notice is hereby given that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulation 1996 read with Paragraph 5.1 of SEBI Master Circular dated June 27, 2024, the unit holders of all the Scheme(s) of Old Bridge Mutual Fund ('Fund') are requested to note that the half yearly portfolio of all the Scheme(s) of the Fund for the half year ended March 31, 2026, are hosted on the website www.oldbridgemf.com and www.amfiindia.com.

Unitholders may accordingly view / download the statement from the website. The unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio of the Fund at free of cost either through following mode:-

1. Telephone – 1800 -3094- 034 / from 9.00 A.M. to 6.00 P.M. (Monday to Saturday); or
2. Email - Send us an email at services@oldbridgemf.com from registered email id; or
3. Letter – Submit a written request at Old Bridge Asset Management Private Limited at 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051.

Place: Mumbai
Date: April 10, 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.