



OLD BRIDGE
ASSET MANAGEMENT

Conviction Over Consensus

FACTSHEET
JUNE 2026

SCAN TO INVEST NOW



INVEST NOW

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

THE STORY BEHIND OLD BRIDGE

In ancient Rome, when a bridge was constructed, the engineers of the bridge had to stand underneath it when the scaffolding came off. With their lives at risk, the engineers left no room for error. To design for safety and longevity, the engineers ensured that the load carrying capacity of the bridge was much higher than the actual or expected loads. They thus built a higher margin of safety into their construction.

Our **portfolio** construction echoes a similar principle. Our priorities are to buy enduring business models with emphasis on limiting capital losses, which is why we give emphasis on buying at the right price and value. By doing this, a margin of safety is built in to protect our portfolios even if our estimates are on the wrong side.

CONTACT US

BKC, MUMBAI



1705, C Wing, ONE BKC,
G Block BKC, Bandra Kurla Complex,
Bandra East, Mumbai- 400051



+91 22 65369100

GENERAL ENQUIRIES



services@oldbridgemf.com



www.oldbridgemf.com

INVESTMENT PROCESS

We focus on companies that show potential to be dominant in their industry. We like to be early in that transition.

WHAT WE LOOK FOR



Monopolistic/ Consolidators of the Industry

- Preference for consolidating businesses
- Companies gaining market share with no change in capital employed
- Companies with lowest cost in their industry
- Leaders at the end of consolidating cycle usually end up with higher market share and pricing power



Low Financial Leverage

- Companies with negligible debt
- Businesses leveraging into an economic up-cycle & deleveraging at the top of the cycle



Capital Efficient Business

- Companies that migrate upwards from a low RoE
- Look for capital employed to be controlled
- Cash flow positive nature of the business with low gearing



Low Valuation

- "Out of favour" businesses where current value of the stock reflects its depressed earnings
- EV / Sales
- Market Cap / Cash Profit (Flows)

INVESTMENT PHILOSOPHY

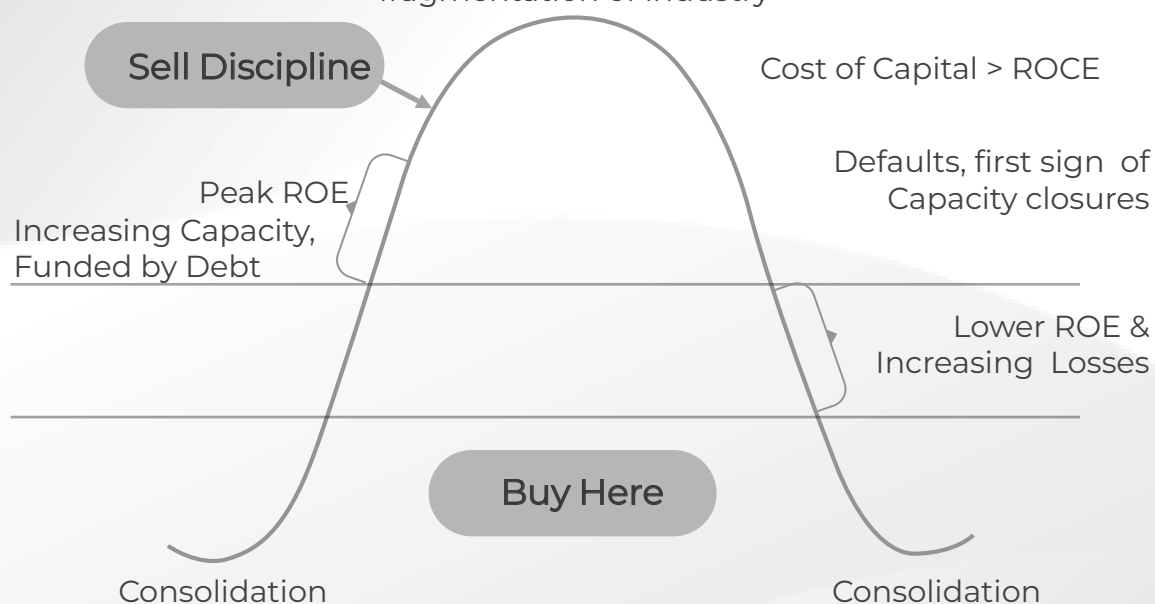
We concentrate on identifying businesses early into a cycle. The underlying companies in the portfolio would demonstrate leadership skills and have financial discipline. The endeavour would be to look for companies in industries that are consolidating.

OLD BRIDGE STRATEGY

We are stock pickers, our strategy revolves around a buy and hold. We intend to invest in mid markets and maintain a healthy margin of safety in all what we do. The underlying companies in the portfolio would meet the criteria of capital efficiency, low leverage and low valuation.*

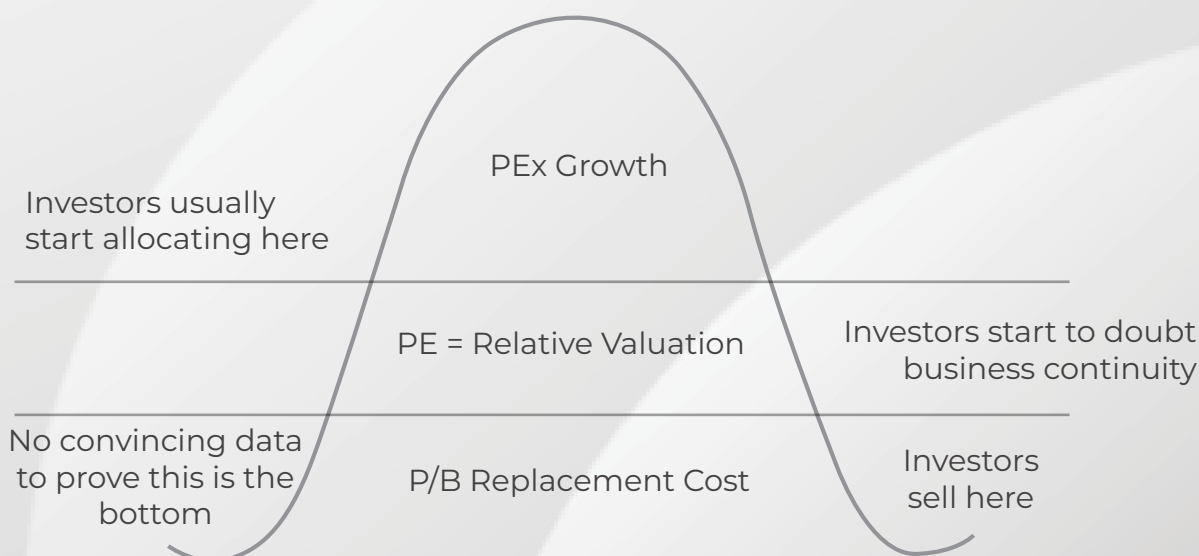
Corporate Cycle

All Industry participants are profitable, fragmentation of industry



How investors react to it

Investors ignore all warnings, extrapolate the past
Over ownership of businesses



HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of the asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** SIP or systematic investment plan works on the principle of making period investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for the period of three years.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time and investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.
Note: SEBI Master Circular for Mutual Funds dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is ₹ 100 and the exit load is 1%, then the redemption price would be ₹ 99 per unit.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **AUM:** Assets under management or AUM refers to the recent / updated cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.
-  **P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
-  **P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
-  **IDCW Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

OLD BRIDGE FOCUSED FUND[^]

(An Open-ended Equity Scheme investing in maximum 30 stocks) (Multi Cap)

Data as on 30th June, 2026

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in equity and equity related instruments of up to 30 companies across market capitalization (i.e. Mid cap, Small cap, Large cap).

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realized.

FUND FEATURES

- Scheme Category**
Focused Fund
- Benchmark**
BSE 500 TRI
- Plans and Options**
1. Regular Plan: Growth and IDCW Option
2. Direct Plan: Growth and IDCW Option
- Inception/Allotment Date**
January 24, 2024
- Face Value**
₹ 10/- per unit
- Minimum Investment Amount (Lumpsum)**
Minimum of ₹ 5000/- and in multiple of ₹ 1
- Minimum Additional Subscription Amount (Lumpsum)**
Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.
- Minimum Redemption Amount**
₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower
- Systematic Investment Plan (SIP):**
Minimum ₹ 2500/- and in multiples of ₹ 1 thereafter.
- Minimum instalments:** 6
- SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.
- Fund Manager:**
Kenneth Andrade (Managing since inception, total experience 34 years); Tarang Agrawal (Managing since inception, total experience 7 years)
- Entry Load:** NA
- Exit Load:** (i) If redeemed/switched out within 365 days from the date of allotment: 1% (ii) If redeemed/switched out after 365 days from the date of allotment – Nil

Base Expense Ratio[#]

(Data as on 30th June, 2026)

Regular Plan:	1.64%
Direct Plan:	0.75%

AUM Details

(Data as on 30th June, 2026)

Monthly Avg AUM:	3448.19 Crores
Month End AUM:	3669.65 Crores

NAV per Unit (in ₹)

(Data as on 30th June, 2026)

Regular Plan - IDCW Option:	13.15
Regular Plan - Growth Option:	13.15
Direct Plan - IDCW Option:	13.49
Direct Plan - Growth Option:	13.49

Portfolio Turnover

(Data as on 30th June, 2026)

Equity Turnover:	0.23
Total Turnover:	0.23

Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Note : Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the Scheme

The scheme currently does not have Income Distribution History

*For TER, investors may refer to our website at <https://oldbridgemf.com/total-expense-ratio.html>

Portfolio

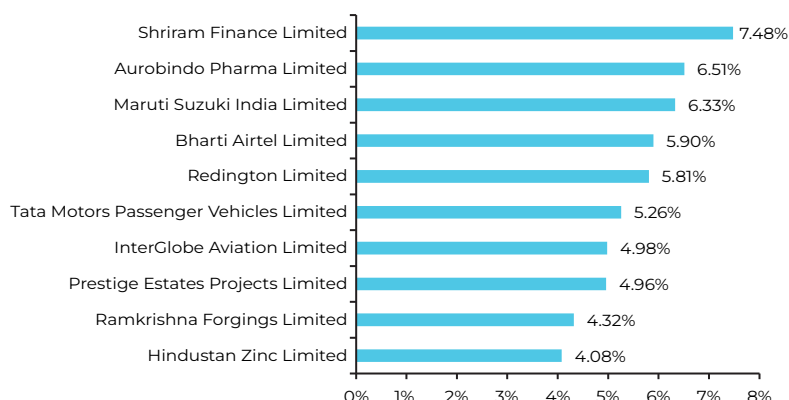
(Data as on 30th June, 2026)

Holdings	% of NAV	Holdings	% of NAV
Equity	92.87%	Banks	3.94%
Pharmaceuticals & Biotechnology	14.01%	Axis Bank Limited	3.94%
✓ Aurobindo Pharma Limited	6.51%	Beverages	3.67%
Alivus Life Sciences Limited	3.84%	Radico Khaitan Limited	3.67%
Granules India Limited	3.66%	Ferrous Metals	3.48%
Automobiles	11.59%	Tata Steel Limited	3.48%
✓ Maruti Suzuki India Limited	6.33%	Capital Markets	2.76%
✓ Tata Motors Passenger Vehicles Limited	5.26%	Indian Energy Exchange Limited	2.76%
Non - Ferrous Metals	7.57%	Agricultural Food & other Products	2.76%
✓ Hindustan Zinc Limited	4.08%	Kaveri Seed Company Limited	2.76%
Hindalco Industries Limited	3.49%	Leisure Services	2.40%
Finance	7.48%	United Foodbrands Limited	2.40%
✓ Shriram Finance Limited	7.48%	Agricultural, Commercial & Construction Vehicles	2.36%
Transport Services	7.31%	Action Construction Equipment Limited	2.36%
✓ InterGlobe Aviation Limited	4.98%	Insurance	1.70%
The Great Eastern Shipping Company Limited	2.33%	Medi Assist Healthcare Services Limited	1.70%
Telecom - Services	5.90%	Other Utilities	0.85%
✓ Bharti Airtel Limited	5.90%	Antony Waste Handling Cell Limited	0.85%
Commercial Services & Supplies	5.81%	Cash & Other Net Current Assets	7.13%
✓ Redington Limited	5.81%	Grand Total	100.00%
Realty	4.96%		
✓ Prestige Estates Projects Limited	4.96%		
Auto Components	4.32%		
✓ Ramkrishna Forgings Limited	4.32%		

✓ Top Ten Holdings
Industry classification is as recommended by AMFI.

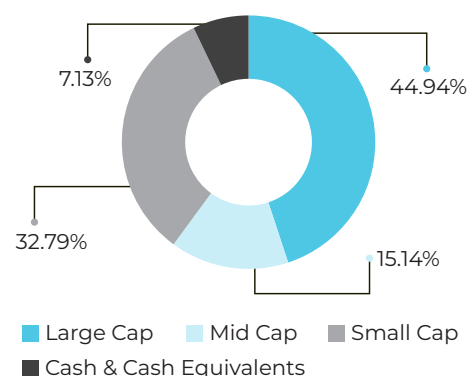
Top Ten Holdings (% of net assets)

(Data as on June 30, 2026)



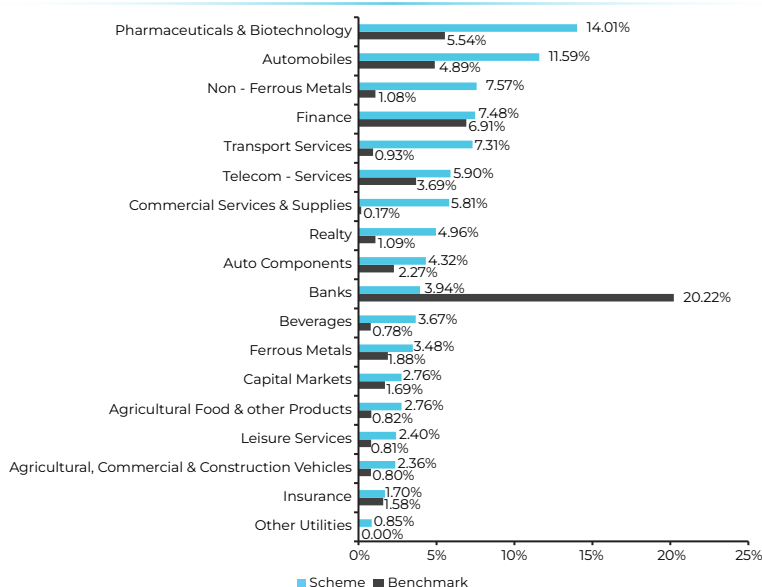
Market Cap**

(Data as on June 30, 2026)



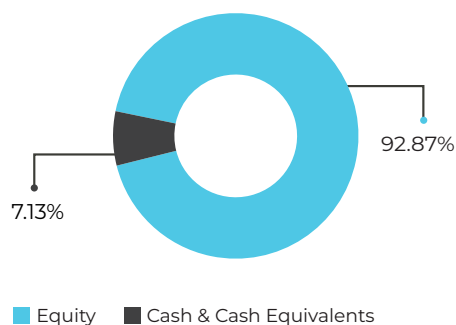
Industry / Sector Allocation (% of net assets)

(Data as on June 30, 2026)



COMPOSITION BY ASSET (% of net assets)

(Data as on June 30, 2026)



**i. Large Cap: 1st -100th company in terms of full market capitalization

ii. Mid Cap: 101st -250th company in terms of full market capitalization

iii. Small Cap: 251st company onwards in terms of full market capitalization

Lumpsum Investment Performance (Compounded annual returns)

				Value of Investment of ₹ 10,000		
Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth						
Last 1 Year	7.61%	-1.96%	-5.42%	10,761	9,804	9,458
Since Inception	11.91%	7.81%	5.76%	13,150	12,008	11,460
Old Bridge Focused Fund - Direct Plan - Growth						
Last 1 Year	8.79%	-1.96%	-5.42%	10,879	9,804	9,458
Since Inception	13.09%	7.81%	5.76%	13,490	12,008	11,460

Returns as on 30th June, 2026. For Computation of returns Latest Declared NAV is considered.

Past performance may or may not be sustained in future and is not a guarantee of any future return. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses/commission charged in the Regular Plan.

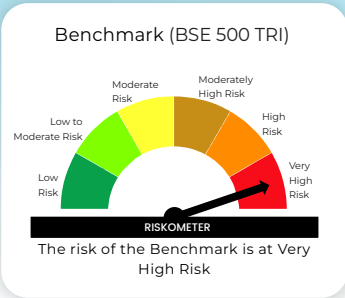
Load is not taken into consideration for computation of performance. For performance of other schemes managed by Mr. Kenneth Andrade, please refer page 13. **Benchmark:** BSE 500 (Total Returns Index), **Additional Benchmark:** NIFTY 50 (Total Returns Index). **Inception Date:** January 24, 2024. Returns of 1 year and greater are basis compound Annual Growth Rate (CAGR). Face Value per unit: ₹ 10.

SIP Investment Performance (Assumption : ₹ 10,000 is invested on the first of every month)

Period	Investment	Scheme (%)	Benchmark (%)	Additional Benchmark (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Focused Fund - Regular Plan - Growth							
Last 1 Year	1,20,000	18.00	0.98	-5.63	1,31,266	1,20,630	1,16,353
Since Inception	3,00,000	11.08	3.45	0.86	3,44,273	3,13,455	3,03,335
Old Bridge Focused Fund - Direct Plan - Growth							
Last 1 Year	1,20,000	19.21	0.98	-5.63	1,32,006	1,20,630	1,16,353
Since Inception	3,00,000	12.23	3.45	0.86	3,49,065	3,13,455	3,03,335

Returns as on 30th June, 2026.

Past performance may or may not be sustained in future and is not a guarantee of any future return. The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on ₹ 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Returns greater than 1 year period are compounded annualized (CAGR). The performance of the scheme is benchmarked to the Total Return variant of the Index.



Old Bridge Focused Fund[^]
(An Open-ended Equity Scheme investing in maximum 30 stocks) (Multi Cap)

This product is suitable for investors who are seeking:-

- Capital appreciation over long-term
- Investing in a concentrated portfolio of equity and equity related instruments of upto 30 companies

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

[#]For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemf.com

[^]In line with clause 2.6 of the SEBI Master Circular dated June 27, 2024 for mutual funds, the name of the scheme has been revised from Old Bridge Focused Equity Fund to Old Bridge Focused Fund, w.e.f June 23, 2025. Please note that other than the change in name, there are no changes in any features, terms and conditions of the Scheme.

OLD BRIDGE FLEXI CAP FUND

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

Data as on 30th June, 2026

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization.

There is no assurance or guarantee that the objectives of the scheme will be achieved.

FUND FEATURES

	Scheme Category Flexi Cap Fund
	Benchmark BSE 500 TRI
	Plans and Options 1. Regular Plan: Growth and IDCW Option 2. Direct Plan: Growth and IDCW Option
	Inception/Allotment Date March 04, 2026
	Face Value ₹ 10/- per unit
	Minimum Investment Amount (Lumpsum) Minimum of ₹ 5000/- and in multiple of ₹ 1
	Minimum Additional Subscription Amount (Lumpsum) Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.
	Minimum Redemption Amount ₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower
	Systematic Investment Plan (SIP): Minimum ₹ 1000/- and in multiples of ₹ 1 thereafter.
	Minimum instalments: 6
	SIP Frequency: Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.
	Fund Manager: Kenneth Andrade (Managing since inception , total experience 34 years)
	Entry Load: Nil
	Exit Load: (i) If redeemed/switched out within 365 days from the date of allotment: 1% (ii) If redeemed/switched out after 365 days from the date of allotment – Nil

Base Expense Ratio[#]

(Data as on 30th June, 2026)

Regular Plan:	2.10%
Direct Plan:	0.83%

AUM Details

(Data as on 30th June, 2026)

Monthly Avg AUM:	193.99 Crores
Month End AUM:	209.95 Crores

NAV per Unit (in ₹)

(Data as on 30th June, 2026)

Regular Plan - IDCW Option:	11.05
Regular Plan - Growth Option:	11.05
Direct Plan - IDCW Option:	11.11
Direct Plan - Growth Option:	11.11

Note

► Ratios for Old Bridge Flexi Cap Fund are not captured since scheme has not yet completed 1 year.

► Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the scheme.

► The scheme currently does not have Income Distribution History

► Since the scheme has not completed 6 months, performance data is not available.

[#]For TER, investors may refer to our website at

<https://oldbridgemf.com/total-expense-ratio.html>

Portfolio

(Data as on 30th June, 2026)

Holdings	% of NAV
Equity	96.35%
Pharmaceuticals & Biotechnology	14.58%
Akums Drugs and Pharmaceuticals Limited	2.26%
✓ Aurobindo Pharma Limited	3.62%
✓ Glenmark Pharmaceuticals Limited	3.10%
✓ Marksans Pharma Limited	3.05%
Zydus Lifesciences Limited	2.55%
Banks	8.81%
Axis Bank Limited	2.56%
✓ RBL Bank Limited	3.39%
The Federal Bank Limited	2.86%
Automobiles	6.20%
Mahindra & Mahindra Limited	2.34%
✓ Tata Motors Passenger Vehicles Limited	3.86%
Finance	6.03%
Mahindra & Mahindra Financial Services Limited	2.90%
✓ Shriram Finance Limited	3.13%
Agricultural Food & other Products	5.77%
Balrampur Chini Mills Limited	2.17%
✓ Gujarat Ambuja Exports Limited	3.60%
Chemicals & Petrochemicals	5.61%
Deepak Fertilizers and Petrochemicals Corporation Limited	2.71%
Jubilant Ingrevia Limited	2.90%
Insurance	5.21%
Go Digit General Insurance Limited	2.38%
Star Health And Allied Insurance Company Limited	2.83%
Construction	5.06%
Larsen & Toubro Limited	2.84%
NCC Limited	2.22%
Leisure Services	4.53%
Jubilant Foodworks Limited	2.31%
Yatra Online Limited	2.22%

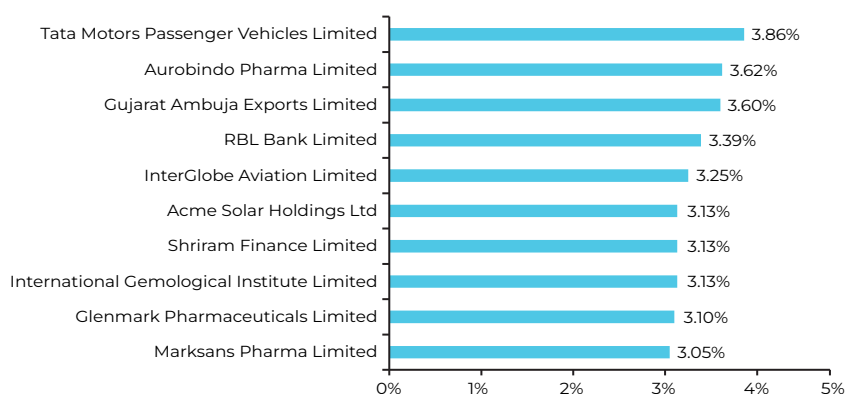
Holdings	% of NAV
Non - Ferrous Metals	4.39%
Hindalco Industries Limited	2.00%
Vedanta Aluminium Metal Limited	2.39%
Transport Services	3.25%
✓ InterGlobe Aviation Limited	3.25%
Commercial Services & Supplies	3.13%
✓ International Gemological Institute Limited	3.13%
Power	3.13%
✓ Acme Solar Holdings Ltd	3.13%
Agricultural, Commercial & Construction Vehicles	2.98%
Action Construction Equipment Limited	2.98%
Retailing	2.86%
Avenue Supermarts Limited	2.86%
Auto Components	2.81%
Balkrishna Industries Limited	2.81%
Ferrous Metals	2.79%
Tata Steel Limited	2.79%
Realty	2.64%
DLF Limited	2.64%
Industrial Products	2.41%
EPL Limited	2.41%
Healthcare Services	2.16%
Syngene International Limited	2.16%
Textiles & Apparels	2.00%
Vardhman Textiles Limited	2.00%
Cash & Other Net Current Assets	3.65%
Grand Total	100.00%

✓ Top Ten Holdings

Industry classification is as recommended by AMFI.

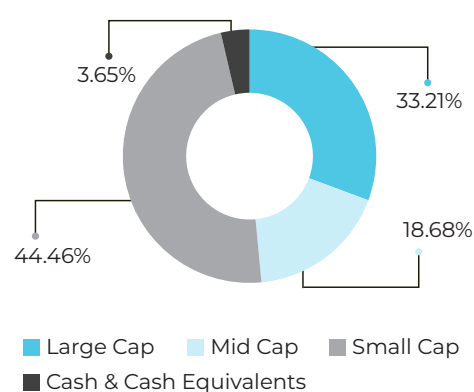
Top Ten Holdings (% of net assets)

(Data as on June 30, 2026)



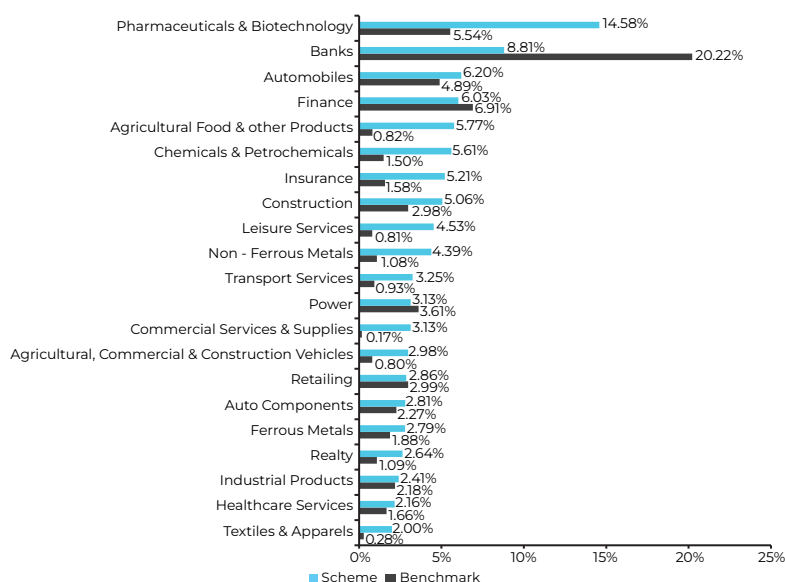
Market Cap**

(Data as on June 30, 2026)



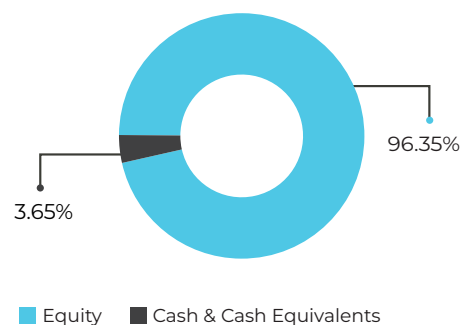
Industry / Sector Allocation (% of net assets)

(Data as on June 30, 2026)



COMPOSITION BY ASSET (% of net assets)

(Data as on June 30, 2026)



**i. Large Cap: 1st -100th company in terms of full market capitalization

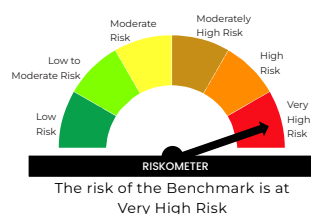
ii. Mid Cap: 101st -250th company in terms of full market capitalization

iii. Small Cap: 251st company onwards in terms of full market capitalization

Old Bridge Flexi Cap Fund#



Benchmark (BSE 500 TRI)



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~:

- Long Term Capital Appreciation
- Investments in equity and equity related instruments across large cap, mid cap, small cap stocks

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

#For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemma.com

OLD BRIDGE ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

Data as on 30th June, 2026

INVESTMENT OBJECTIVE

To generate income by investing in arbitrage opportunities between cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments.

Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be achieved.

FUND FEATURES



Scheme Category
Hybrid Fund



Benchmark
Nifty 50 Arbitrage TRI



Plans and Options
1. Regular Plan: Growth and IDCW Option
2. Direct Plan: Growth and IDCW Option



Inception/Allotment Date
November 13, 2025



Face Value
₹ 10/- per unit



Minimum Investment Amount (Lumpsum)
Minimum of ₹ 5000/- and in multiple of ₹ 1



Minimum Additional Subscription Amount (Lumpsum)
Minimum of ₹ 1000/- and in multiples of ₹ 1 thereafter.



Minimum Redemption Amount
₹ 1000/- and in multiples of Re 0.01/- or account balance, whichever is lower



Systematic Investment Plan (SIP):
Minimum ₹ 2500/- and in multiples of ₹ 1 thereafter.



Minimum instalments: 6



SIP Frequency:
Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly.



Fund Manager:
Kenneth Andrade (Managing since inception, total experience 34 years)



Entry Load: NA



Exit Load: (i) If redeemed/switched out within 7 days from the date of allotment: 0.25% (ii) If redeemed/switched out after 7 days from the date of allotment – Nil

Base Expense Ratio[#]

(Data as on 30th June, 2026)

Regular Plan:	0.84%
Direct Plan:	0.12%

AUM Details

(Data as on 30th June, 2026)

Monthly Avg AUM:	186.29 Crores
Month End AUM:	188.48 Crores

NAV per Unit (in ₹)

(Data as on 30th June, 2026)

Regular Plan - IDCW Option:	10.3283
Regular Plan - Growth Option:	10.3283
Direct Plan - IDCW Option:	10.3840
Direct Plan - Growth Option:	10.3840

Note

- ▶ Ratios for Old Bridge Arbitrage Fund are not captured since scheme has not yet completed 1 year.
- ▶ Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3years) since launch of the scheme.
- ▶ The scheme currently does not have Income Distribution History
- ▶ Since the scheme has not completed 6 months, performance data is not available.

[#]For TER, investors may refer to our website at <https://oldbridgemf.com/total-expense-ratio.html>

Portfolio

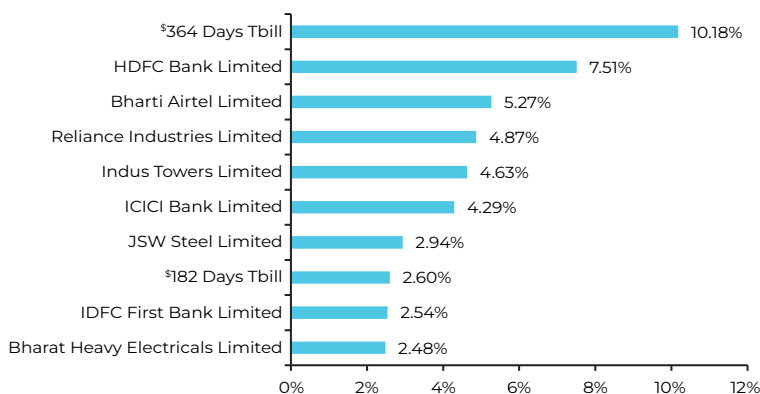
(Data as on 30th June, 2026)

Holdings	Rating	% of NAV	% of Derivatives Exposure
Equity		86.17%	-86.83%
Banks		22.91%	-23.08%
✓ HDFC Bank Limited		7.51%	-7.58%
✓ ICICI Bank Limited		4.29%	-4.31%
✓ IDFC First Bank Limited		2.54%	-2.56%
Punjab National Bank		1.68%	-1.69%
Canara Bank		1.66%	-1.67%
Kotak Mahindra Bank Ltd		1.33%	-1.34%
Axis Bank Limited		0.80%	-0.81%
IndusInd Bank Limited		0.76%	-0.76%
Bank of Baroda		0.63%	-0.64%
Bank of India		0.62%	-0.63%
State Bank of India		0.53%	-0.53%
Yes Bank Limited		0.52%	-0.52%
Union Bank of India		0.04%	-0.04%
Telecom - Services		9.90%	-9.96%
✓ Bharti Airtel Limited		5.27%	-5.28%
✓ Indus Towers Limited		4.63%	-4.68%
Finance		7.18%	-7.22%
Jio Financial Services Limited		1.83%	-1.84%
LIC Housing Finance Limited		1.59%	-1.59%
Bajaj Finserv Limited		1.56%	-1.57%
Shriram Finance Limited		1.46%	-1.47%
Bajaj Finance Ltd		0.68%	-0.69%
Cholamandalam Investment and Finance Company Limited		0.06%	-0.06%
Ferrous Metals		5.10%	-5.13%
✓ JSW Steel Limited		2.94%	-2.95%
Tata Steel Limited		1.56%	-1.58%
Jindal Steel Limited		0.60%	-0.60%
Petroleum Products		4.90%	-4.95%
✓ Reliance Industries Limited		4.87%	-4.92%
Bharat Petroleum Corporation Limited		0.03%	-0.03%
Pharmaceuticals & Biotechnology		4.15%	-4.18%
Glenmark Pharmaceuticals Limited		2.24%	-2.25%
Divi's Laboratories Limited		0.73%	-0.74%
Biocon Limited		0.61%	-0.62%
Sun Pharmaceutical Industries Limited		0.52%	-0.52%
Aurobindo Pharma Limited		0.05%	-0.05%
Cement & Cement Products		3.23%	-3.26%
UltraTech Cement Limited		1.88%	-1.90%
Grasim Industries Limited		0.78%	-0.79%
Ambuja Cements Limited		0.51%	-0.51%
Dalmia Bharat Limited		0.06%	-0.06%
Electrical Equipment		3.00%	-3.04%
✓ Bharat Heavy Electricals Limited		2.48%	-2.51%
CG Power and Industrial Solutions Limited		0.43%	-0.44%
Inox Wind Limited		0.09%	-0.09%
Power		2.96%	-3.00%
Tata Power Company Limited		2.19%	-2.21%
Power Grid Corporation of India Limited		0.49%	-0.50%
NTPC Limited		0.28%	-0.29%
Insurance		2.78%	-2.81%
HDFC Life Insurance Company Limited		2.15%	-2.17%
ICICI Prudential Life Insurance Company Limited		0.50%	-0.51%
SBI Life Insurance Company Limited		0.07%	-0.07%
ICICI Lombard General Insurance Company Limited		0.06%	-0.06%
Automobiles		2.48%	-2.48%
Mahindra & Mahindra Limited		2.18%	-2.18%
Maruti Suzuki India Limited		0.19%	-0.19%
Hero MotoCorp Limited		0.11%	-0.11%
Agricultural Food & other Products		1.91%	-1.93%
Tata Consumer Products Limited		1.91%	-1.93%
Realty		1.62%	-1.63%
DLF Limited		1.06%	-1.06%
Godrej Properties Limited		0.35%	-0.36%

Holdings	Rating	% of NAV	% of Derivatives Exposure
The Phoenix Mills Limited		0.11%	-0.11%
Lodha Developers Limited		0.10%	-0.10%
Non - Ferrous Metals		1.60%	-1.61%
Hindalco Industries Limited		1.60%	-1.61%
Personal Products		1.42%	-1.43%
Godrej Consumer Products Limited		0.75%	-0.76%
Dabur India Limited		0.67%	-0.67%
Consumer Durables		1.35%	-1.35%
Asian Paints Limited		0.63%	-0.63%
Crompton Greaves Consumer Electricals Limited		0.56%	-0.56%
Amber Enterprises India Limited		0.08%	-0.08%
Titan Company Limited		0.08%	-0.08%
Construction		1.00%	-1.01%
Larsen & Toubro Limited		1.00%	-1.01%
Healthcare Services		0.89%	-0.89%
Apollo Hospitals Enterprise Limited		0.81%	-0.81%
Fortis Healthcare Limited		0.08%	-0.08%
Industrial Products		0.86%	-0.87%
APL Apollo Tubes Limited		0.86%	-0.87%
Minerals & Mining		0.85%	-0.86%
NMDC Limited		0.85%	-0.86%
Diversified FMCG		0.79%	-0.80%
ITC Limited		0.55%	-0.56%
Hindustan Unilever Limited		0.24%	-0.24%
Gas		0.78%	-0.79%
GAIL (India) Limited		0.78%	-0.79%
Transport Infrastructure		0.66%	-0.67%
GMR Airports Limited		0.66%	-0.67%
Leisure Services		0.64%	-0.65%
The Indian Hotels Company Limited		0.64%	-0.65%
Capital Markets		0.63%	-0.63%
HDFC Asset Management Company Limited		0.63%	-0.63%
Retailing		0.60%	-0.61%
Eternal Limited		0.54%	-0.55%
Info Edge India Ltd		0.06%	-0.06%
Aerospace & Defense		0.50%	-0.50%
Bharat Electronics Limited		0.50%	-0.50%
Beverages		0.49%	-0.49%
Varun Beverages Ltd		0.38%	-0.38%
United Spirits Limited		0.11%	-0.11%
Transport Services		0.23%	-0.24%
Delhivery Limited		0.10%	-0.10%
Container Corporation of India Limited		0.09%	-0.10%
InterGlobe Aviation Limited		0.04%	-0.04%
Agricultural, Commercial & Construction Vehicles		0.21%	-0.21%
Ashok Leyland Limited		0.21%	-0.21%
Chemicals & Petrochemicals		0.20%	-0.20%
Solar Industries India Limited		0.20%	-0.20%
Oil		0.20%	-0.20%
Oil & Natural Gas Corporation Limited		0.20%	-0.20%
Fertilizers & Agrochemicals		0.08%	-0.08%
UPL Limited		0.08%	-0.08%
Auto Components		0.07%	-0.07%
Exide Industries Limited		0.07%	-0.07%
Debt & Debt Related		12.78%	
Treasury Bill			
✓ 364 Days Tbill	Sovereign	10.18%	
✓ 182 Days Tbill	Sovereign	2.60%	
Cash & Other Net Current Assets		1.05%	
Grand Total		100.00%	

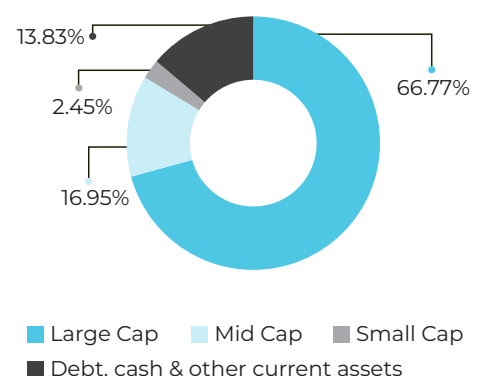
✓ Top Ten Holdings
Industry classification is as recommended by AMFI.

Top Ten Holdings (% of net assets)
(Data as on June 30, 2026)



*Treasury Bill

Market Cap**
(Data as on June 30, 2026)



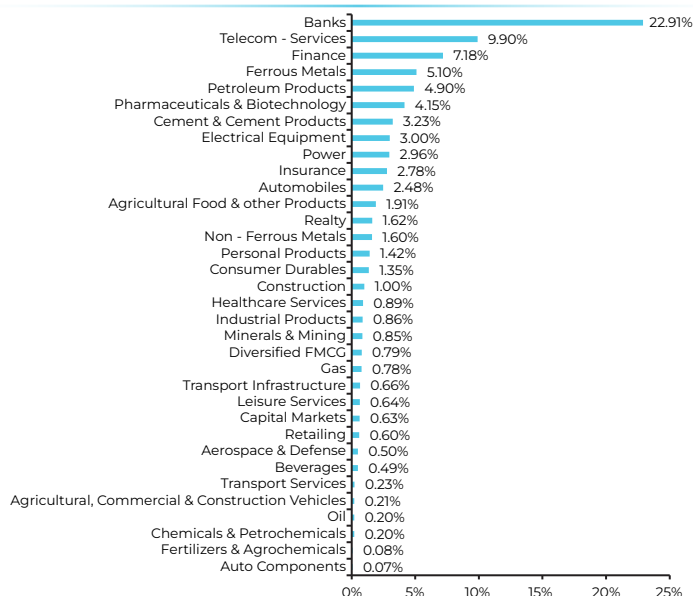
**i. Large Cap: 1st -100th company in terms of full market capitalization

ii. Mid Cap: 101st -250th company in terms of full market capitalization

iii. Small Cap: 251st company onwards in terms of full market capitalization

Industry / Sector Allocation (% of net assets)

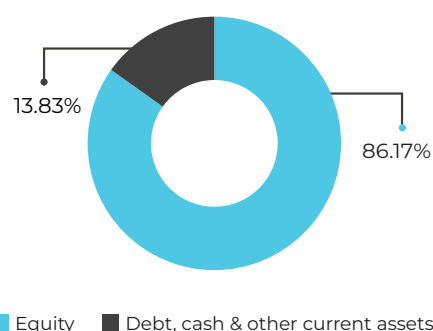
(Data as on June 30, 2026)



COMPOSITION BY ASSET

(% of net assets)

(Data as on June 30, 2026)



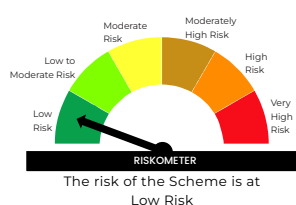
Lumpsum Investment Performance (Compounded annual returns)

				Value of Investment of ₹ 10,000		
Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)
Old Bridge Arbitrage Fund - Regular Plan - Growth						
Last 6 months	5.11%	6.86%	4.17%	10,253	10,340	10,207
Since Inception	5.23%	6.89%	4.21%	10,328	10,432	10,264
Old Bridge Arbitrage Fund - Direct Plan - Growth						
Last 6 months	5.98%	6.86%	4.17%	10,297	10,340	10,207
Since Inception	6.12%	6.89%	4.21%	10,384	10,432	10,264

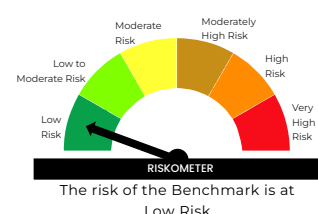
Returns as on 30th June, 2026. For Computation of returns Latest Declared NAV is considered.

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute return of Direct plan of Old Bridge Arbitrage Fund for the 6-month period is 2.97%. For performance of other schemes managed by Mr. Kenneth Andrade, please refer page 7. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. **Benchmark:** Nifty 50 Arbitrage (Total Returns Index), **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 13th November 2025. Returns of 1 year and greater are basis compound Annual Growth Rate (CAGR). Face Value per unit: ₹10.

Old Bridge Arbitrage Fund*



Benchmark (Nifty 50 Arbitrage TRI)



Old Bridge Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking~:

- Income over short term
- Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment

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

#For latest riskometer, investors may refer to the Monthly Portfolio disclosed on the website of the Fund viz. www.oldbridgemf.com

Disclaimer

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Date of Release: 10th July, 2026.