

Invest with
trust **Grow**
with time



OLD BRIDGE
ASSET MANAGEMENT



SCAN TO INVEST
NOW

FACTSHEET
DECEMBER 2025



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. Our portfolio would consists of a few names, ~25 businesses. The underlying companies in the portfolio would meet the criteria of capital efficiency, low leverage and low valuation.*

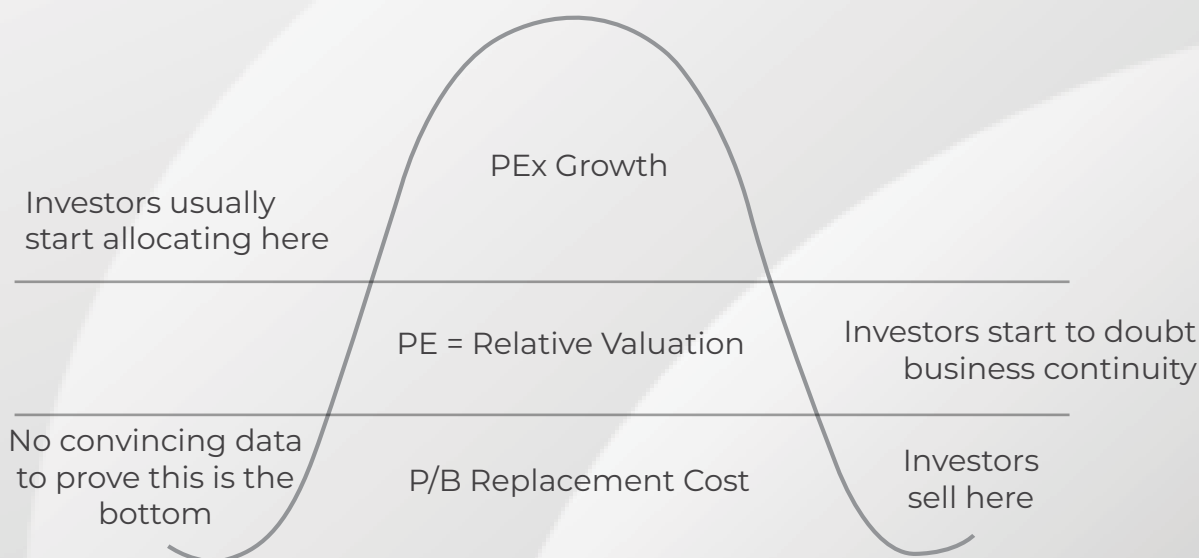
Corporate Cycle

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 31st December, 2025

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

Total Expense Ratio

(Data as on 31st December, 2025)

Regular Plan:	2.02%
Direct Plan:	0.97%

AUM Details

(Data as on 31st December, 2025)

Monthly Avg AUM:	2321.72 Crores
Month End AUM:	2395.26 Crores

NAV per Unit (in ₹)

(Data as on 31st December, 2025)

Regular Plan - IDCW Option:	12.57
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Regular Plan - Growth Option:	12.57
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Direct Plan - IDCW Option:	12.83
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Direct Plan - Growth Option:	12.83
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Portfolio Turnover

(Data as on 31st December, 2025)

Equity Turnover:	0.19
Total Turnover:	0.19

Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. #Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

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

Portfolio

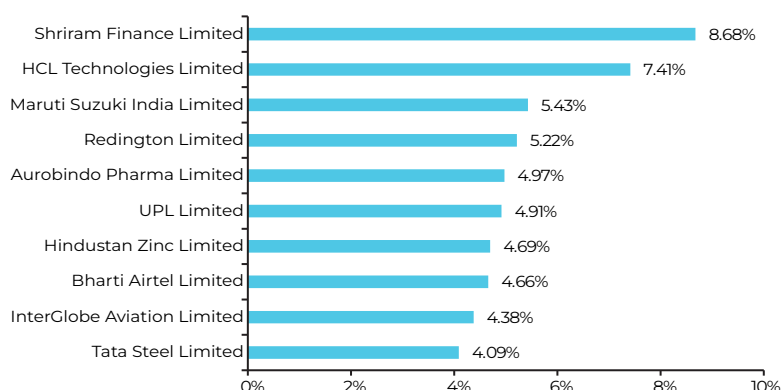
(Data as on 31st December, 2025)

Holdings	% of NAV
Equity	93.40%
Pharmaceuticals & Biotechnology	12.51%
✓ Aurobindo Pharma Limited	4.97%
Granules India Limited	3.95%
Alivus Life Sciences Limited	3.59%
Finance	8.68%
✓ Shriram Finance Limited	8.68%
Non - Ferrous Metals	8.36%
✓ Hindustan Zinc Limited	4.69%
Hindalco Industries Limited	3.67%
IT - Software	7.41%
✓ HCL Technologies Limited	7.41%
Transport Services	7.05%
✓ InterGlobe Aviation Limited	4.38%
The Great Eastern Shipping Company Limited	2.67%
Automobiles	5.43%
✓ Maruti Suzuki India Limited	5.43%
Commercial Services & Supplies	5.22%
✓ Redington Limited	5.22%
Fertilizers & Agrochemicals	4.91%
✓ UPL Limited	4.91%
Telecom - Services	4.66%
✓ Bharti Airtel Limited	4.66%

Holdings	% of NAV
Ferrous Metals	4.09%
✓ Tata Steel Limited	4.09%
Realty	4.02%
Prestige Estates Projects Limited	4.02%
Banks	3.71%
Axis Bank Limited	3.71%
Beverages	3.48%
Radico Khaitan Limited	3.48%
Capital Markets	3.19%
Indian Energy Exchange Limited	3.19%
Agricultural Food & other Products	2.82%
Kaveri Seed Company Limited	2.82%
Auto Components	2.77%
Ramkrishna Forgings Limited	2.77%
Leisure Services	2.51%
Restaurant Brands Asia Limited	1.32%
United Foodbrands Limited	1.19%
Other Utilities	1.30%
Antony Waste Handling Cell Limited	1.30%
Insurance	1.28%
Medi Assist Healthcare Services Limited	1.28%
Debt, Cash & other current assets	6.60%
Grand Total	100.00%
✓ Top Ten Holdings	

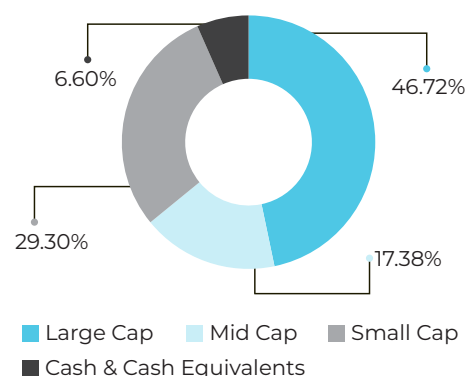
Top Ten Holdings (% of net assets)

(Data as on December 31, 2025)



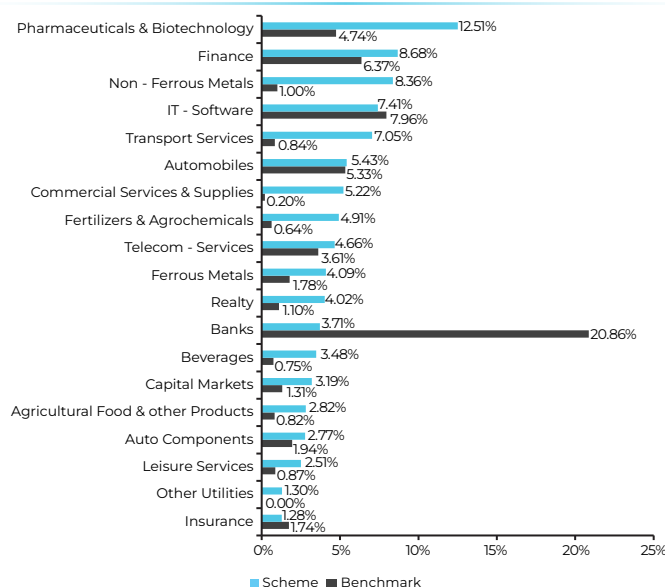
Market Cap**

(Data as on December 31, 2025)



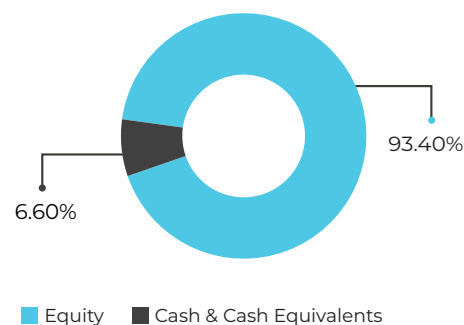
Industry / Sector Allocation (% of net assets)

(Data as on December 31, 2025)



COMPOSITION BY ASSET (% of net assets)

(Data as on December 31, 2025)



**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	7.44%	7.63%	11.88%	10,744	10,763	11,188
Since Inception	12.53%	11.97%	12.08%	12,570	12,448	12,471
Old Bridge Focused Fund - Direct Plan - Growth						
Last 1 Year	8.54%	7.63%	11.88%	10,854	10,763	11,188
Since Inception	13.73%	11.97%	12.08%	12,830	12,448	12,471

Returns as on 31st December, 2025, For Computation of returns Latest Declared NAV considered.

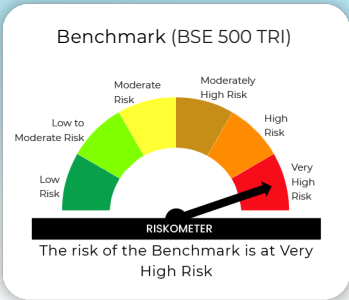
Past performance may or may not be sustained in future and is not a guarantee of any future return. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 500 (Total Returns Index), **Additional Benchmark:** NIFTY 50 (Total Returns Index). **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	17.32	13.43	15.02	1,30,932	1,28,519	1,29,514
Since Inception	2,40,000	10.79	8.53	10.15	2,67,350	2,61,550	2,65,719
Old Bridge Focused Fund - Direct Plan - Growth							
Last 1 Year	1,20,000	18.54	13.43	15.02	1,31,686	1,28,519	1,29,514
Since Inception	2,40,000	11.95	8.53	10.15	2,70,375	2,61,550	2,65,719

Returns as on 31st December, 2025.

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 ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

Data as on 31st December, 2025

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 multiples 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

Total Expense Ratio

(Data as on 31st December, 2025)

Regular Plan:	0.99%
Direct Plan:	0.14%

AUM Details

(Data as on 31st December, 2025)

Monthly Avg AUM:	87.29 Crores
Month End AUM:	109.32 Crores

NAV per Unit (in ₹)

(Data as on 31st December, 2025)

Regular Plan - IDCW Option:	10.0730
Regular Plan - Growth Option:	10.0730
Direct Plan - IDCW Option:	10.0848
Direct Plan - Growth Option:	10.0848

Note

- Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.
- 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

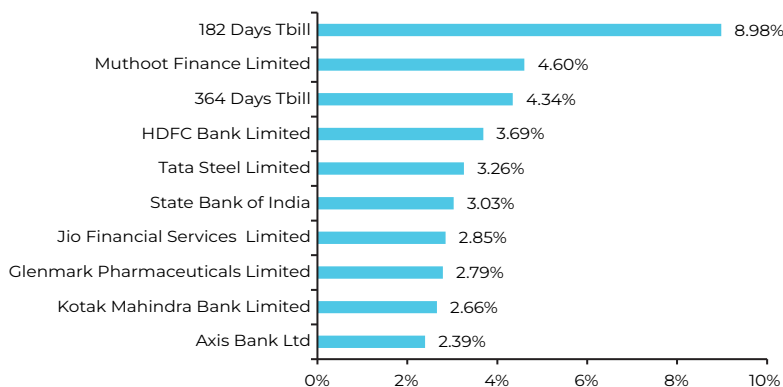
Portfolio

(Data as on 31st December, 2025)

Holdings	Rating	% of NAV	% of Derivatives Exposure	Holdings	Rating	% of NAV	% of Derivatives Exposure
Equity		76.37%	-76.98%	Trent Limited		0.90%	-0.91%
Banks		19.25%	-19.39%	Info Edge (India) Limited		0.05%	-0.05%
HDFC Bank Limited		3.69%	-3.72%	Transport Infrastructure		2.24%	-2.26%
State Bank of India		3.03%	-3.06%	GMR Airports Limited		1.86%	-1.87%
Kotak Mahindra Bank Limited		2.66%	-2.67%	Adani Ports and Special Economic Zone Limited		0.38%	-0.39%
Axis Bank Limited		2.39%	-2.41%	Non - Ferrous Metals		2.10%	-2.11%
IndusInd Bank Limited		2.38%	-2.39%	Hindalco Industries Limited		2.10%	-2.11%
IDFC First Bank Limited		2.11%	-2.12%	Construction		2.09%	-2.12%
Punjab National Bank		1.36%	-1.37%	Larsen & Toubro Limited		2.09%	-2.12%
ICICI Bank Limited		1.12%	-1.13%	Power		1.87%	-1.89%
Bandhan Bank Limited		0.43%	-0.44%	NTPC Limited		1.22%	-1.23%
Bank of Baroda		0.08%	-0.08%	Tata Power Company Limited		0.65%	-0.66%
Finance		8.35%	-8.40%	Insurance		1.26%	-1.26%
Jio Financial Services Limited		2.85%	-2.88%	HDFC Life Insurance Company Limited		0.91%	-0.91%
Bajaj Finance Limited		1.83%	-1.84%	ICICI Prudential Life Insurance Company Limited		0.28%	-0.28%
Shriram Finance Limited		1.20%	-1.21%	SBI Life Insurance Company Limited		0.07%	-0.07%
LIC Housing Finance Limited		0.94%	-0.94%	Leisure Services		1.01%	-1.02%
Bajaj Finserv Limited		0.56%	-0.56%	The Indian Hotels Company Limited		1.01%	-1.02%
Power Finance Corporation Limited		0.51%	-0.51%	Transport Services		0.90%	-0.90%
Housing & Urban Development Corporation Limited		0.35%	-0.35%	Container Corporation of India Limited		0.90%	-0.90%
PNB Housing Finance Limited		0.11%	-0.11%	Cement & Cement Products		0.69%	-0.70%
Pharmaceuticals & Biotechnology		4.63%	-4.65%	UltraTech Cement Limited		0.32%	-0.33%
Glenmark Pharmaceuticals Limited		2.79%	-2.80%	Grasim Industries Limited		0.26%	-0.26%
Biocon Limited		1.35%	-1.36%	Ambuja Cements Limited		0.11%	-0.11%
Cipla Limited		0.31%	-0.31%	IT - Software		0.67%	-0.68%
Aurobindo Pharma Limited		0.18%	-0.18%	Tech Mahindra Limited		0.61%	-0.62%
Ferrous Metals		4.29%	-4.33%	Infosys Limited		0.06%	-0.06%
Tata Steel Limited		3.26%	-3.29%	Auto Components		0.60%	-0.60%
JSW Steel Limited		0.79%	-0.80%	Exide Industries Limited		0.60%	-0.60%
Jindal Steel Limited		0.24%	-0.24%	Automobiles		0.58%	-0.59%
Diversified FMCG		3.95%	-3.98%	Maruti Suzuki India Limited		0.53%	-0.54%
ITC Limited		2.30%	-2.31%	Tata Motors Passenger Vehicles Limited		0.05%	-0.05%
Hindustan Unilever Limited		1.65%	-1.67%	Agricultural Food & other Products		0.54%	-0.55%
Aerospace & Defense		3.39%	-3.41%	Tata Consumer Products Limited		0.54%	-0.55%
Bharat Electronics Limited		2.19%	-2.20%	Healthcare Services		0.45%	-0.46%
Hindustan Aeronautics Limited		1.20%	-1.21%	Max Healthcare Institute Limited		0.45%	-0.46%
Electrical Equipment		3.06%	-3.08%	Gas		0.44%	-0.45%
Bharat Heavy Electricals Limited		2.35%	-2.37%	Petronet LNG Limited		0.44%	-0.45%
CG Power and Industrial Solutions Limited		0.71%	-0.71%	Capital Markets		0.36%	-0.37%
Telecom - Services		2.80%	-2.82%	BSE Limited		0.36%	-0.37%
Indus Towers Limited		2.34%	-2.36%	Industrial Products		0.26%	-0.26%
Bharti Airtel Limited		0.46%	-0.46%	Polycab India Limited		0.26%	-0.26%
Petroleum Products		2.79%	-2.81%	Consumable Fuels		0.10%	-0.10%
Hindustan Petroleum Corporation Limited		1.57%	-1.58%	Coal India Limited		0.10%	-0.10%
Reliance Industries Limited		1.22%	-1.23%	Fertilizers & Agrochemicals		0.10%	-0.10%
Realty		2.73%	-2.77%	UPL Limited		0.10%	-0.10%
DLF Limited		1.76%	-1.78%	Debt & Debt Related		17.93%	
Lodha Developers Limited		0.52%	-0.53%	Corporate Bond		4.60%	
Godrej Properties Limited		0.45%	-0.46%	Muthoot Finance Limited	CRISIL AA+	4.60%	
Consumer Durables		2.50%	-2.52%	Treasury Bill		13.32%	
Crompton Greaves Consumer Electricals Limited		1.41%	-1.43%	182 Days Tbill	Sovereign	8.98%	
Dixon Technologies (India) Limited		0.83%	-0.83%	364 Days Tbill	Sovereign	4.34%	
Titan Company Limited		0.26%	-0.26%	Cash & Other Net Current Assets		5.70%	
Retailing		2.37%	-2.40%	Grand Total		100.00%	
Eternal Limited		1.42%	-1.44%				

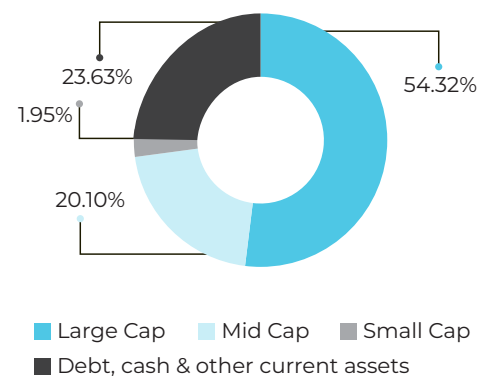
Top Ten Holdings (% of net assets)

(Data as on December 31, 2025)



Market Cap**

(Data as on December 31, 2025)



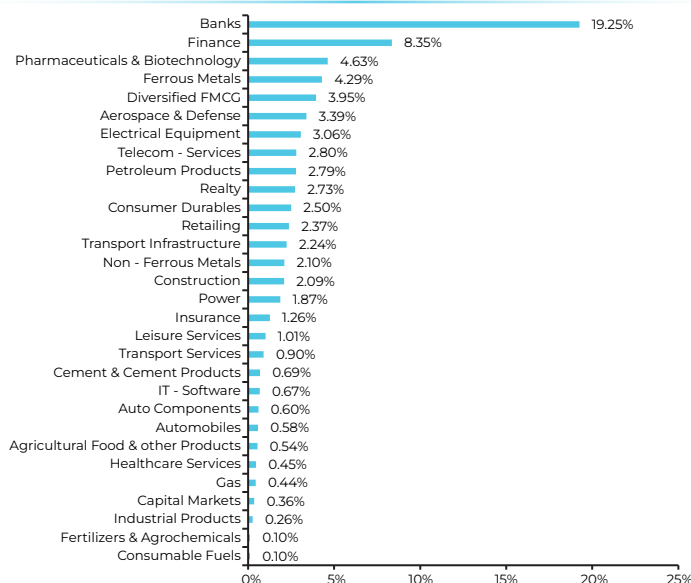
**i. Large Cap: 1st -100th company in terms of full market capitalization

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)

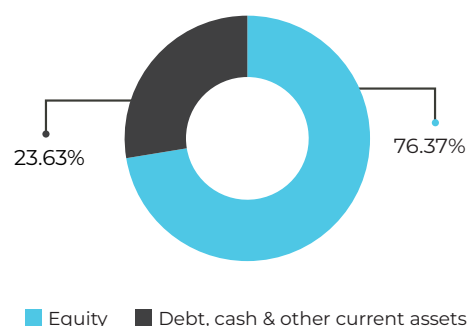
(Data as on December 31, 2025)



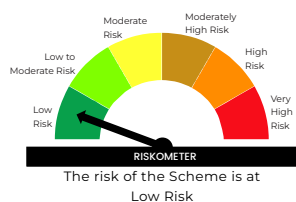
COMPOSITION BY ASSET

(% of net assets)

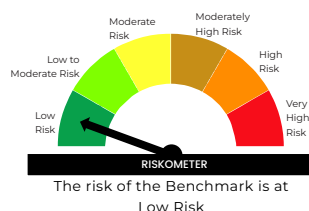
(Data as on December 31, 2025)



Scheme#



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

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