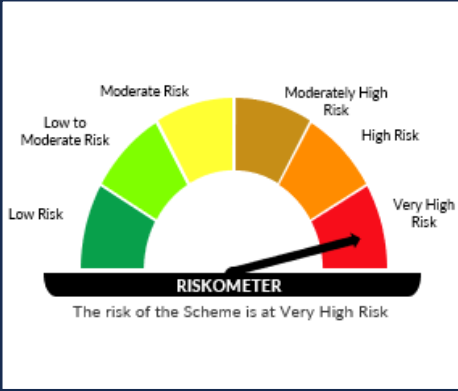


PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR  
SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

NAME OF THE SCHEME: OLD BRIDGE FOCUSED EQUITY FUND

| This product is suitable for investors who are seeking*:                                                                                                                                        | #Risk-o-meter                                                                                                                         |                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                 | Scheme                                                                                                                                | Benchmark (BSE 500 TRI)                                                                                                                   |
| <ul style="list-style-type: none"><li>Capital Appreciation over long-term.</li><li>Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies</li></ul> |  <p>The risk of the Scheme is at Very High Risk</p> |  <p>The risk of the Benchmark is at Very High Risk</p> |

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

#The product labelling is as on last day of the month.

The applicable Risk-o-meters can be reviewed on a monthly basis and notice about changes, if any, shall be issued. All other details of the Product Label and all other terms and conditions of the Scheme will remain unchanged.

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