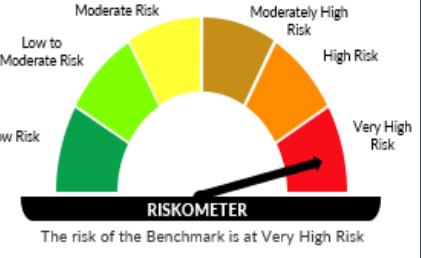
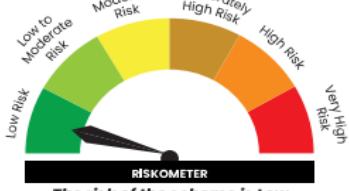
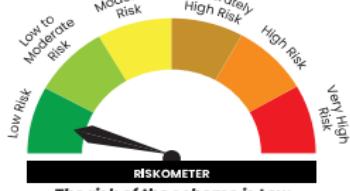


PRODUCT LABEL PURSUANT TO CLAUSE 17.4 OF THE SEBI MASTER CIRCULAR
SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 DATED JUNE 27, 2024

NAME OF THE SCHEME: OLD BRIDGE FOCUSED FUND

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

NAME OF THE SCHEME: OLD BRIDGE ARBITRAGE FUND

This product is suitable for investors who are seeking*:	#Risk-o-meter	
	Scheme	Benchmark (Nifty 50 Arbitrage TR Index)
<ul style="list-style-type: none"> • Income over short term • Income through arbitrage opportunities between the equity spot and equity derivatives market and arbitrage opportunities within the equity derivatives segment 	 <p>Low Risk Low to Moderate Risk Moderate Risk RISKOMETER The risk of the scheme is Low</p>	 <p>Low Risk Low to Moderate Risk Moderate Risk RISKOMETER The risk of the scheme is Low</p>

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

#The product labelling is as on December 31, 2025.

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