Scheme Differentiation between various schemes of Old Bridge Mutual Fund

Following are the investment objectives / strategies of various equity schemes presently being managed by Old Bridge Mutual Fund:

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on July 31, 2026)	Folio (as on July 31, 2026)
Old Bridge Focused Fund	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.	The Scheme actively seeks to generate long term capital appreciation by investing in equity & equity related instruments of up to 30 companies. To achieve the investment objective, the Fund will endeavour to align to the segments of the economy that are emerging and companies that have characteristics which make them the dominant participants in their industry across market capitalization. This is a buy and hold strategy. Low debt and high capital efficient businesses are some of the financial parameters that form the key selection criteria of companies in this portfolio. The investment strategy of the scheme will be to primarily invest in equity or equity linked securities of listed/to be listed Indian	Equity and Equity Related Instruments- 80% - 100% Debt and Money Market Instruments - 0% - 20% Units issued by InVIT – 0%-10%	**3994.77**	**47458**

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on July 31, 2026)	Folio (as on July 31, 2026)
		companies. The Scheme may invest in equity derivatives, amongst other things for purposes of hedging and portfolio balancing, as may be permitted under the Regulations from time to time. Investment in debt and money market securities will be done for liquidity purpose. The Scheme may also invest in the hybrid securities viz. Units of InvITs for diversification and subject to necessary stipulations by SEBI from time to time.			
Old Bridge Arbitrage Fund	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.	The Scheme shall be managed actively. The scheme will seek to achieve its investment objective primarily by employing various strategies which seek to exploit available arbitrage opportunities in markets.	Equity and Equity Related Instruments– 65% - 100% Debt and Money Market Instruments - 0% - 35%	**203.86**	**2332**
Old Bridge Flexi Cap Fund	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization.	The Scheme is an actively managed Scheme. To achieve its investment objective, the scheme mainly intends to invest in equity and equity-related	Equity and Equity Related Instruments* – 65% - 100% Debt and Money Market Instruments (including derivatives) - 0% - 35%	**256.39**	**6191**

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on July 31, 2026)	Folio (as on July 31, 2026)
	Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be achieved.	instruments across large-cap, mid-cap, and small-cap companies, as defined by SEBI. The definition of these company categories is based on Clause 3.9 (on Definition of Large Cap, Mid Cap and Small Cap) of the SEBI Master Circular on Mutual Funds dated March 20, 2026. Most of its portfolio will remain in equities, but up to 35% may be invested in debt and debt-related securities to balance risk and returns. The investment approach focuses on: • Choosing quality businesses with strong fundamentals and good management. • Identifying sectors with growth opportunities based on business cycles, reforms, or competitive strengths. • Picking stocks selectively within those sectors. The scheme may also invest in debt and money market instruments, units of mutual funds, and InvITs and other	Units issued by InVIT – 0%-10%		

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs. In crores) (as on July 31, 2026)	Folio (as on July 31, 2026)
		instruments for diversification, within SEBI limits. Investment in Debt securities and Money Market Instruments will be guided by credit quality, liquidity, interest rates and their outlook.			

The scheme differentiation document is last updated on August 20, 2026.