

Old Bridge Focused Fund

Fund Allocation Towards Various Sectors as on July 31, 2026*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	12.94%
Automobiles	10.53%
Finance	7.60%
Non - Ferrous Metals	7.52%
Transport Services	6.36%
Commercial Services & Supplies	6.26%
Telecom - Services	5.78%
Leisure Services	4.89%
Realty	4.71%
Auto Components	4.58%
Beverages	4.09%
Ferrous Metals	3.76%
Banks	3.31%
Capital Markets	2.68%
Agricultural, Commercial & Construction Vehicles	2.28%
Agricultural Food & other Products	2.23%
Insurance	1.53%
Other Utilities	0.71%

*Excluding cash and cash equivalent

Top 10 Holdings as on July 31, 2026

Issuer Name	% of Net Assets
Shriram Finance Limited	7.60%
Redington Limited	6.26%
Aurobindo Pharma Limited	5.99%
Maruti Suzuki India Limited	5.87%
Bharti Airtel Limited	5.78%
Prestige Estates Projects Limited	4.71%
Tata Motors Passenger Vehicles Limited	4.66%
Ramkrishna Forgings Limited	4.58%
InterGlobe Aviation Limited	4.41%
Hindustan Zinc Limited	4.26%

Old Bridge Arbitrage Fund

Fund Allocation Towards Various Sectors as on July 31, 2026*

Sector	% of Net Assets
Banks	21.52%
Telecom - Services	9.33%
Finance	6.31%
Ferrous Metals	4.80%
Petroleum Products	4.58%
Pharmaceuticals & Biotechnology	4.05%
Cement & Cement Products	3.10%
Power	2.71%
Electrical Equipment	2.68%
Automobiles	2.52%
Insurance	2.45%
Agricultural Food & other Products	1.84%
Consumer Durables	1.55%
Non - Ferrous Metals	1.51%
Realty	1.51%
Personal Products	1.04%
Construction	0.88%
Healthcare Services	0.84%
Industrial Products	0.81%
Gas	0.76%
Diversified FMCG	0.72%
Transport Infrastructure	0.68%
Retailing	0.65%
Leisure Services	0.62%
Capital Markets	0.58%
Beverages	0.42%
Minerals & Mining	0.39%
Aerospace & Defense	0.30%
Transport Services	0.24%
Agricultural, Commercial & Construction Vehicles	0.20%
Fertilizers & Agrochemicals	0.20%
Oil	0.19%
Chemicals & Petrochemicals	0.18%

*Excluding cash and cash equivalent

Top 10 Holdings as on July 31, 2026

Issuer Name	% of Net Assets
364 Days Tbill	9.45%
HDFC Bank Limited	6.39%
Bharti Airtel Limited	5.19%
Reliance Industries Limited	4.55%
ICICI Bank Limited	4.14%
Indus Towers Limited	4.14%
JSW Steel Limited	2.82%
IDFC First Bank Limited	2.50%
182 Days Tbill	2.41%
Bharat Heavy Electricals Limited	2.25%

Old Bridge Flexi Cap Fund

Fund Allocation Towards Various Sectors as on July 31, 2026*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	12.41%
Finance	7.45%
Banks	6.45%
Automobiles	6.23%
Insurance	5.54%
Agricultural Food & other Products	5.40%
Commercial Services & Supplies	5.31%
Chemicals & Petrochemicals	5.08%
Transport Services	5.00%
Leisure Services	4.98%
Non - Ferrous Metals	4.56%
Construction	4.38%
Auto Components	3.77%
Power	3.03%
Agricultural, Commercial & Construction Vehicles	2.55%
Ferrous Metals	2.31%
Realty	2.30%
Retailing	2.10%
Industrial Products	1.95%
Textiles & Apparels	1.92%

*Excluding cash and cash equivalent

Top 10 Holdings as on July 31, 2026

Issuer Name	% of Net Assets
Mahindra & Mahindra Financial Services Limited	3.94%
Balkrishna Industries Limited	3.77%
Star Health And Allied Insurance Company Limited	3.61%
Shriram Finance Limited	3.51%
RBL Bank Limited	3.34%
Mahindra & Mahindra Limited	3.18%
The Federal Bank Limited	3.11%
Gujarat Ambuja Exports Limited	3.07%
Tata Motors Passenger Vehicles Limited	3.05%
Acme Solar Holdings Ltd	3.03%