

Old Bridge Focused Fund

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

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.65%
Automobiles	9.18%
Non - Ferrous Metals	7.44%
Finance	6.52%
Transport Services	6.50%
Telecom - Services	4.99%
Commercial Services & Supplies	4.08%
Auto Components	4.05%
Banks	3.98%
Fertilizers & Agrochemicals	3.87%
Realty	3.82%
Ferrous Metals	3.68%
Beverages	3.62%
Capital Markets	3.13%
Agricultural Food & other Products	2.98%
Agricultural, Commercial & Construction Vehicles	2.16%
Leisure Services	2.05%
Insurance	1.89%
Other Utilities	0.94%

*Excluding cash and cash equivalent

Top 10 Holdings as on May 31, 2026

Issuer Name	% of Net Assets
Shriram Finance Limited	6.52%
Aurobindo Pharma Limited	6.10%
Maruti Suzuki India Limited	5.29%
Bharti Airtel Limited	4.99%
Redington Limited	4.08%
Hindustan Zinc Limited	4.07%
Ramkrishna Forgings Limited	4.05%
InterGlobe Aviation Limited	4.03%
Axis Bank Limited	3.98%
Tata Motors Passenger Vehicles Limited	3.89%

Old Bridge Arbitrage Fund

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

Sector	% of Net Assets
IT - Software	0.04%
Oil	0.24%
Leisure Services	0.11%
Non - Ferrous Metals	0.73%
Fertilizers & Agrochemicals	0.10%
Transport Services	0.25%
Auto Components	0.08%
Realty	1.78%
Personal Products	1.34%
Aerospace & Defense	0.54%
Transport Infrastructure	0.64%
Beverages	0.57%
Insurance	2.53%
Gas	1.54%
Diversified FMCG	1.03%
Retailing	0.62%
Capital Markets	1.29%
Minerals & Mining	0.96%
Healthcare Services	0.84%
Consumer Durables	2.05%
Construction	1.15%
Petroleum Products	3.56%
Power	3.42%
Agricultural Food & other Products	2.27%
Automobiles	2.14%
Cement & Cement Products	3.56%
Pharmaceuticals & Biotechnology	3.81%
Electrical Equipment	5.12%
Ferrous Metals	5.55%
Telecom - Services	8.55%
Finance	7.48%
Banks	20.22%

*Excluding cash and cash equivalent

Top 10 Holdings as on May 31, 2026

Issuer Name	% of Net Assets
ICICI Bank Limited	6.02%
Bharti Airtel Limited	5.65%
Bharat Heavy Electricals Limited	4.59%
JSW Steel Limited	3.87%
HDFC Bank Limited	3.80%
Reliance Industries Limited	3.53%
Indus Towers Limited	2.90%
IDFC First Bank Limited	2.74%

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

HDFC Life Insurance Company Limited	2.45%
Glenmark Pharmaceuticals Limited	2.45%

Old Bridge Flexi Cap Fund

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

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.54%
Banks	8.15%
Insurance	5.70%
Finance	5.30%
Automobiles	5.22%
Chemicals & Petrochemicals	4.93%
Agricultural Food & other Products	4.77%
Construction	4.76%
Leisure Services	4.64%
Non - Ferrous Metals	3.30%
Ferrous Metals	3.00%
Realty	3.00%
Transport Services	2.67%
Commercial Services & Supplies	2.63%
Power	2.51%
Agricultural, Commercial & Construction Vehicles	2.46%
Retailing	2.25%
Industrial Products	2.18%
Textiles & Apparels	2.16%
Auto Components	2.12%
Healthcare Services	2.08%
Electrical Equipment	1.92%
Oil	0.49%

*Excluding cash and cash equivalent

Top 10 Holdings as on May 31, 2026

Issuer Name	% of Net Assets
Marksans Pharma Limited	3.28%
Star Health And Allied Insurance Company Limited	3.02%
DLF Limited	3.00%
The Federal Bank Limited	2.98%
Axis Bank Limited	2.92%
Deepak Fertilizers and Petrochemicals Corporation Limited	2.92%
Gujarat Ambuja Exports Limited	2.87%
Shriram Finance Limited	2.84%
Hindalco Industries Limited	2.81%
Aurobindo Pharma Limited	2.80%