

## Old Bridge Focused Fund

### Fund Allocation Towards Various Sectors as on April 30, 2026\*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.81%
Non - Ferrous Metals	7.56%
Automobiles	7.05%
Finance	6.78%
Transport Services	6.50%
Telecom - Services	4.48%
Banks	4.47%
Ferrous Metals	4.18%
Commercial Services & Supplies	4.05%
Beverages	3.98%
Auto Components	3.90%
Realty	3.87%
Fertilizers & Agrochemicals	3.68%
Capital Markets	3.49%
Agricultural Food & other Products	3.42%
Leisure Services	1.67%
Insurance	1.29%
Other Utilities	1.16%

\*Excluding cash and cash equivalent

### Top 10 Holdings as on April 30, 2026

Issuer Name	% of Net Assets
Shriram Finance Limited	6.78%
Aurobindo Pharma Limited	5.71%
Maruti Suzuki India Limited	4.58%
Bharti Airtel Limited	4.48%
Axis Bank Limited	4.47%
Tata Steel Limited	4.18%
Alivus Life Sciences Limited	4.15%
Redington Limited	4.05%
Hindustan Zinc Limited	4.02%
Radico Khaitan Limited	3.98%

## Old Bridge Arbitrage Fund

Fund Allocation Towards Various Sectors as on April 30, 2026\*

Sector	% of Net Assets
Banks	20.32%
Finance	6.44%
Ferrous Metals	6.31%
Electrical Equipment	4.94%
Pharmaceuticals & Biotechnology	4.57%
Telecom - Services	4.21%
Automobiles	3.28%
Cement & Cement Products	2.60%
Consumer Durables	2.50%
Insurance	2.01%
Power	2.01%
Realty	1.97%
Petroleum Products	1.91%
Personal Products	1.44%
Construction	1.28%
Minerals & Mining	1.11%
Diversified FMCG	1.08%
Gas	1.04%
Capital Markets	0.90%
Healthcare Services	0.84%
Transport Infrastructure	0.70%
Beverages	0.62%
Aerospace & Defense	0.60%
IT - Software	0.49%
Retailing	0.39%
Auto Components	0.17%
Transport Services	0.16%
Leisure Services	0.12%
Fertilizers & Agrochemicals	0.11%
Non - Ferrous Metals	0.05%

\*Excluding cash and cash equivalent

Top 10 Holdings as on April 30, 2026

Issuer Name	% of Net Assets
ICICI Bank Limited	6.05%
HDFC Bank Limited	4.59%
Bharat Heavy Electricals Limited	4.40%
JSW Steel Limited	4.34%
Bharti Airtel Limited	3.62%
Shriram Finance Limited	3.26%
182 Days Tbill	3.25%
364 Days Tbill	3.15%
Mahindra & Mahindra Limited	3.03%
Kotak Mahindra Bank Limited	2.70%

## Old Bridge Flexi Cap Fund

### Fund Allocation Towards Various Sectors as on April 30, 2026\*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	11.52%
Banks	8.14%
Finance	6.17%
Automobiles	5.71%
Chemicals & Petrochemicals	5.59%
Agricultural Food & other Products	5.56%
Insurance	5.08%
Construction	5.01%
Leisure Services	4.43%
Transport Services	3.01%
Non - Ferrous Metals	2.99%
Ferrous Metals	2.95%
Retailing	2.94%
Realty	2.87%
Agricultural, Commercial & Construction Vehicles	2.85%
Industrial Products	2.67%
Textiles & Apparels	2.65%
Healthcare Services	2.54%
Auto Components	2.41%
Miscellaneous	2.28%
Commercial Services & Supplies	2.27%
Diversified Metals	1.28%

\*Excluding cash and cash equivalent

### Top 10 Holdings as on April 30, 2026

Issuer Name	% of Net Assets
Gujarat Ambuja Exports Limited	3.34%
Shriram Finance Limited	3.26%
Mahindra & Mahindra Limited	3.25%
Aurobindo Pharma Limited	3.15%
Glenmark Pharmaceuticals Limited	3.07%
Deepak Fertilizers and Petrochemicals Corporation Limited	3.03%
InterGlobe Aviation Limited	3.01%
Hindalco Industries Limited	2.99%
Larsen & Toubro Limited	2.97%
Tata Steel Limited	2.95%