

ADDENDUM NO.02/2024

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF OLD BRIDGE MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT, Old Bridge Asset Management Private Limited (the "AMC") will provide services in research and analysis to Old Bridge Capital Management Private Limited (Sponsor of Old Bridge Mutual Fund), which shall be non-binding and non-discretionary in nature and not in conflict of interest with the activities of the Old Bridge Mutual Fund the "Fund".

In view of above, the following disclosure shall be added, under sub-section "D. The Asset Management Company (AMC)" of section "I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANY", in the SAI of the Fund and under sub-section "C. SPECIAL CONSIDERATIONS" of section "I. INTRODUCTION" in the SID of the Fund:

Old Bridge Asset Management Private Limited will provide services in research and analysis to Old Bridge Capital Management Private Limited (Sponsor of Old Bridge Mutual Fund) on commercial basis, which shall be non-binding and non-discretionary in nature and not in conflict of interest with the activities of the Fund.

While, undertaking the said Business Activity, the AMC shall ensure that (a) there is no conflict of interest with the activities of the Fund (b) there exists a system to prohibit access to insider information as envisaged under SEBI (Mutual Funds) Regulations 1996, and (c) Interest of the Unit holder(s) of the Schemes of the Fund are protected at all times.

In view of the above, relevant changes shall be carried out in SID and SAI.

All other features and terms and conditions of SID and SAI shall remain unchanged.

This addendum shall form an integral part of the SID and SAI, as applicable, of the Fund as amended from time to time.

Place: Mumbai

Date: January 23, 2024

**For Old Bridge Asset Management Private Limited
(Investment Manager for Old Bridge Mutual Fund)**

Sd/-

Authorised Signatory

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