

ANNUAL DISCLOSURE OF RISK-O-METER FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024

(as per Clause 17.4.1 (j) of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023)

Sr. No.	Scheme name	Risk-o-meter level at start of the financial year*	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
1	Old Bridge Focused Equity Fund	Very High	Very high	NIL

*The date of inception of the scheme Old Bridge Focused Equity Fund is January 24, 2024.