Commission Structure (September 2026)

Trail Fees (Per Annum)			
Scheme	**Trail Commission (Excluding GST*)**	**GST @18%**	**Total including GST**
Old Bridge Focused Fund – Regular Plan	0.89*	0.16	1.05

#The commission structure will be announced every month. Any change announced shall be applicable for all existing investments as well as new investments.

*Subject to change based on reduction in the 'Total Expense Ratio' (TER) necessitated due to the Scheme surpassing a certain SEBI mandated threshold in the Assets Under Management (AUM).

*GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice.

Terms & Conditions:

- This trail commission structure is applied to all our distributors. No upfront commission shall be paid.
- The above commission structure is applicable for all inflows by any mode. The commission structure will be as per the applicable transaction process date.
- Our commission structure payout frequency is monthly.
- The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
- Old Bridge Asset Management Private Limited (OBAMPL) reserves the rights to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / TER Changes/ Change in SEBI / AMFI Guidelines for payment of Brokerages.
- The commission structure mentioned herein is solely payable to AMFI certified & KYD complied distributors empaneled with us.
- The distributor should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall adhere to SEBI circular dated 26th June 2002 on code of conduct and ensure that no rebate is given to investors in any form. In case of non-compliance, the OBAMPL shall suspend further business and payment of commissions, etc. until full compliance by the empaneled distributor.
- The distributor shall ensure that all Investor related documentation is complete, adequate and made available to the OBAMPL, and if not ensured can lead to non-payment of commission.
- The brokerage/commission structure is subject to the terms and conditions mentioned in the distributor agreement and or/Empanelment Form, as may be amended from time to time.
- Kindly ensure to mention the EUIN along with ARN code in the Application Forms/ Transaction slips in the designated space. If the transaction is execution only, please arrange for the investor’s signature in the designated space for EUIN declaration.
- As per AMFI guidelines the payment of trail commission accrued after the expiry of ARN is to be suspended till renewal of ARN. No commission shall be paid for new business procured during the suspended period of ARN. In case ARN is not renewed within 3 months of expiry, the entire commission accrued will be written off. Also, commissions will be suspended if distributors do not furnish self- declaration certificate within 3 months of the end of the financial year. Kindly refer the AMFI guidelines for more details.

GST

- The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.

- The distributor need to comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as “GST Laws” which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 (‘CGST’); The Union Territory Goods and Services tax Act, 2017 (‘UTGST’); The Respective State Goods and Services tax Act 2017 (‘SGST’) and The Integrated Goods and Services tax Act, 2017 (‘IGST’).

- Commission payments shall henceforth be made as below:

  a. **Base commission (Exclusive of GST)**: Will be paid to both Registered and Un-registered distributors on a monthly basis.
  b. **GST Component**: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
  c. GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who are registered under the GST act are required to upload the invoices via RTA KFIN website https://dss.kfintech.com/dssweb/Dashboard
  d. On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs.
  e. MFDs are requested to submit the invoices on or before 15th of every month and the payout shall be released by 25th subject to validation of invoice. Invoices submitted after the due date shall be paid out in the forthcoming month.
  f. MFDs must ensure that the total invoice amount matches the brokerage amount they have received and the GST amount computed on the commission, provided by the RTA utilizing the RTA reference number. This verification can be performed with either a single invoice or multiple invoices that share the same RTA reference number.

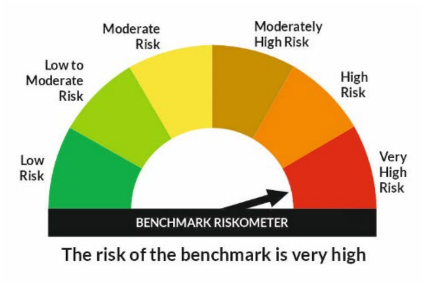
g. RTA will periodically carry out the reconciliation of GST paid based on the submitted invoices by the MFD, with the corresponding entry in the GSTR2B downloaded by AMCs.

h. Any shortfall detected in the invoice details as per GSTR-2B vis-à-vis GST payment made by AMC / GST invoice submitted to AMC by MFD, will be recovered in the following months from the total applicable brokerage.

i. For distributors Not Registered under GST, only the base commission exclusive of GST will be paid. No GST invoice or summary submission will be required.

- The distributor shall be responsible for complying with the requirements of GST Laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
- AMC/Mutual Fund shall not be held liable in case of any mismatch in the report generated by GSTN due to any omission by Distributors in providing such information to AMC/Mutual Fund.
- AMC/Mutual Fund reserves the right to claw back or withhold any future Commission payments for non/incorrect submission of GSTN details to AMC/Mutual Fund or for any liability, tax, interest, penalty, charges etc. arising because of non-compliance of GST Laws or for any excess GST paid.
- Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of Old Bridge Mutual Fund with following mandatory details of Mutual Fund: -

  Name – Old Bridge Mutual Fund
  Address – 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra Road, Bandra East, Mumbai, Maharashtra - 400051
  GST No. - 27AABTO0850H1ZO
- In terms of SEBI Circular HO/(83)2025-IMD-POD-1/I/152/2025 dated Nov 27,2025 and HO/(83)2025-IMD-POD-1/I/2027/2026 dated Jan 07, 2026, new investments / inflows processed with the NAV date of Mar 01, 2026 onwards shall be eligible for the additional commission.
- As per SEBI letter Ref: SEBI/HO/IMD/DF2/OW/2019/4263/1 dated February 21, 2019 & SEBI/HO/IMD2/DoF4/OW/P/19402/2019 dated July 30, 2019, distributor commission will be withheld for all investors in respect of non-compliant investors. The commission will be released to the respective distributors on updating of the KYC by the respective investors.
- As per AMFI Master Circular for Mutual Fund Distributors AMFI/MFD-CIR/32/2025-26 dated January 14, 2026 upon change of distributor (ARN Code) and transfer of AUM from one distributor (ARN Code) to another distributor (ARN Code), the trail commission will be paid to the new distributor after a cooling off period of twelve months from the change of distributor code.
- OBAMPL reserves the right to withhold commission in the event of breach of any of the terms and conditions contained herein/Empanelment Form or non-compliance of SEBI Regulations/ AMFI Guidelines.
- Brokerage payment will be made through electronic mode only. Distributors whose complete bank mandates are NOT available are required to furnish the bank mandates along with a cancelled cheque or a copy of cheque at the earliest for Direct Credit / RTGS/NEFT transfer of brokerages.
- In accordance with clause 11.5.6 of SEBI Master Circular on Mutual Funds dated March 20, 2026, distributors should disclose all commissions (in the form of trail commission or any other mode) payable to them for different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
- THE DISTRIBUTOR AGREES TO THE ABOVE-MENTIONED TERMS AND CONDITIONS, AND IT IS CONSTRUED AS AGREEMENT TO ACCEPT THESE TERMS AND CONDITIONS

<table>
<tr><td rowspan="2">This product is suitable for investors who are seeking*:</td><td colspan="2">#Scheme Risk-o-meter</td></tr>
<tr><td>Old Bridge Focused Fund</td><td>Benchmark As per AMFI Tier I Benchmark i.e. BSE 500 TRI</td></tr>
<tr><td>▪ Capital Appreciation over long-term.
▪ Investing in concentrated portfolio of equity and equity related instruments of up to 30 companies</td><td>
</td><td>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them
For latest risk-o-meter (as on 31st July 2026), investors may refer to the Monthly Portfolios disclosed on the website of the AMC viz.

https://www.oldbridgemf.com/uploads/Risk_o_meter_Monthly_July_31_2026_08b418380c.pdf

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.