

Old Bridge Mutual Fund



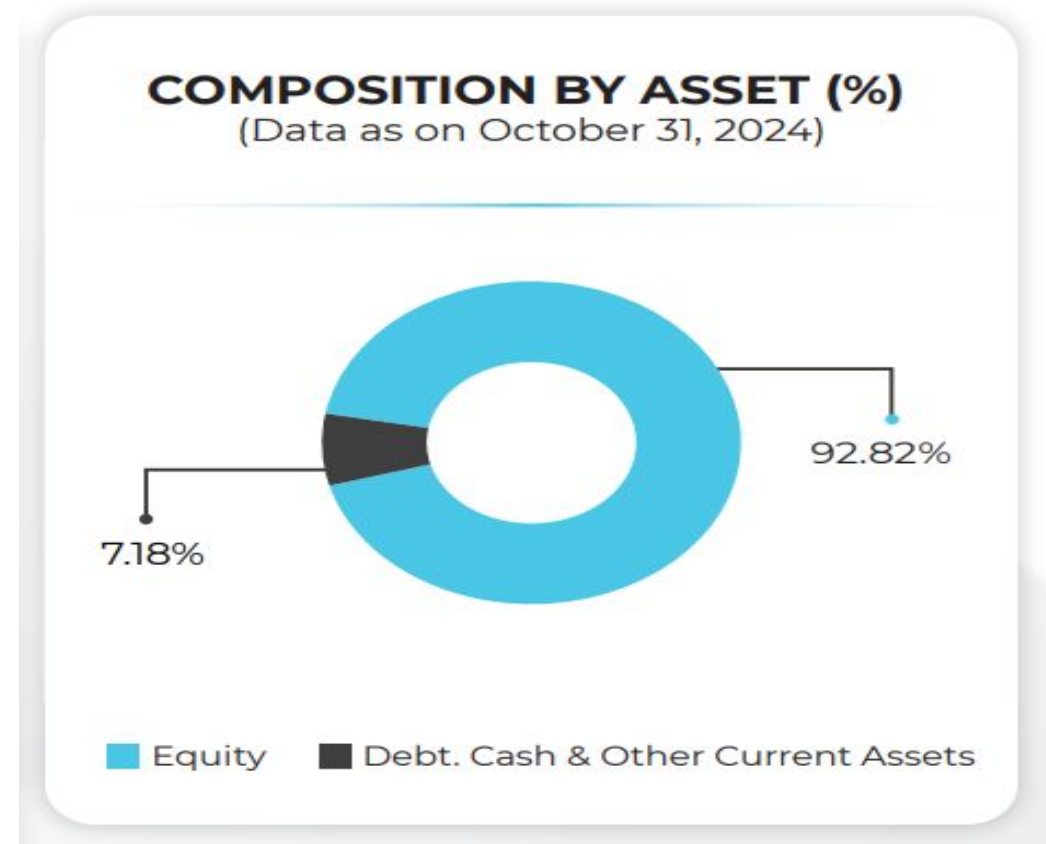
PRAVIN RATILAL
EVERY STEP TOWARDS PROGRESS

Why Old Bridge Focused Equity Fund is different from other funds?

- **Limited 23 Stock Portfolio:** The fund invests in just 23 carefully selected stocks, aiming for strong long-term performance with a focused and well-managed approach. The current count is 23 stocks, with a maximum cap of 30 stocks only.
- **No Banking Exposure:**
The fund does not have exposure to the banking sector. This strategic choice helps to reduce risk exposure from regulatory changes or economic challenges that impact the banking sector.
- **Invest only in Debt free companies:**
The fund manager invests only in debt-free companies or low debt companies and focuses on investing in strong cash flow.
- **Early into the Cycle:** The fund is investing with longer time horizon. The fund is at the beginning of its journey. Its focus is on industry cycle, not valuation cycle.
- **Invest in the Market Leaders:** The fund is invested only in market leaders in the sectors. Like Bharti Airtel, HCL, Infosys, Interglobe Aviation Ltd.
- **Risk and Return Profile:** Due to the concentrated nature of its holdings, the fund might experience higher volatility compared to more diversified equity funds. However, it also offers the potential for higher returns if the selected companies perform well.

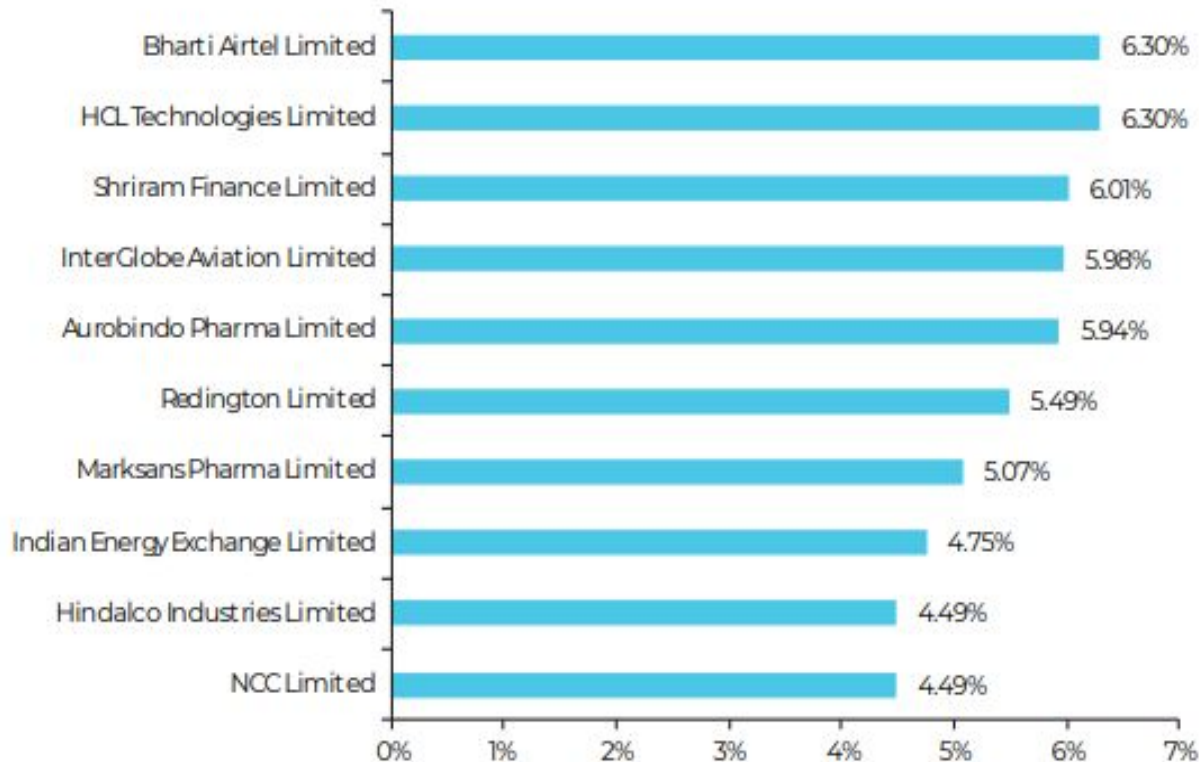
Some basic information and Asset Allocation Old Bridge Focused Equity Fund

AUM	₹1016 Cr
Fund Manager	Kenneth Andrade & Tarang Agrawal
LATEST NAV	12.0600
6 Month Returns	20.80%
1 Year Return	-
Return Since Launch	20.48%
Inception Date	24-Jan-24
Expense Ratio	2.29%

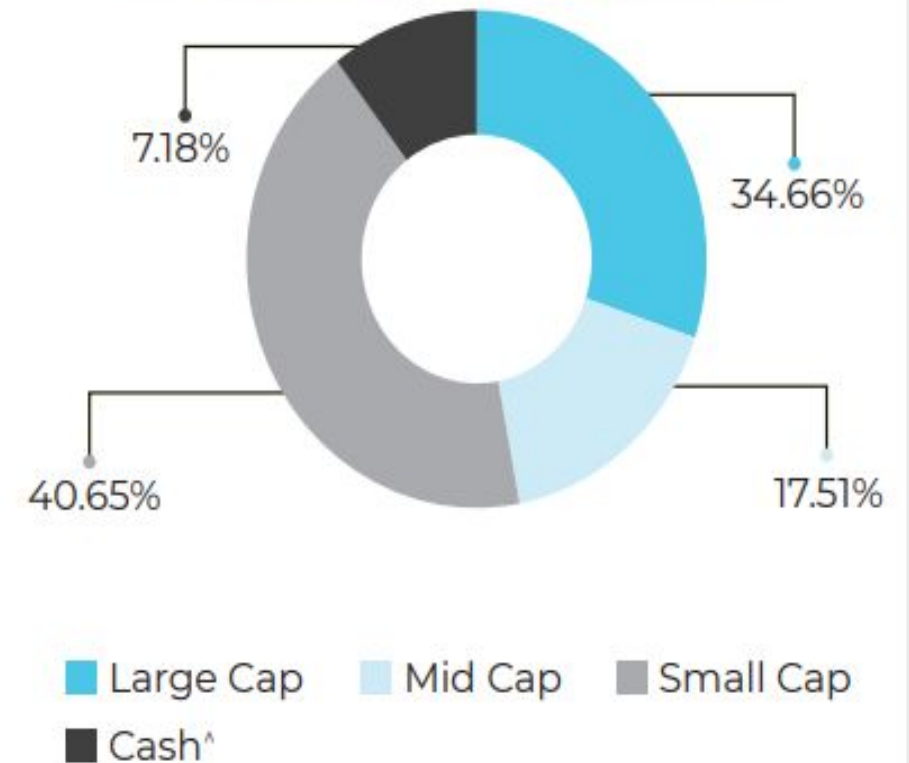


Old Bridge Focused Equity Fund

Top Ten Holdings
(Data as on October 31, 2024)



Market Cap**
(Data as on October 31, 2024)



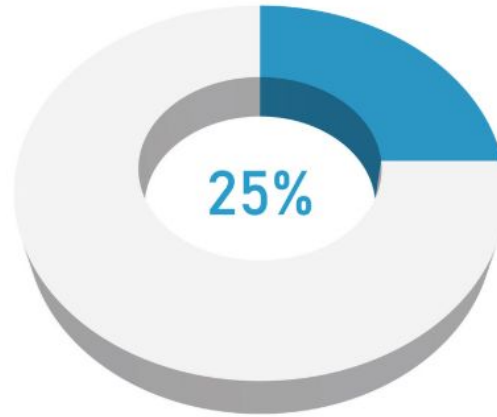
Portfolio Details

Portfolio (Data as on 31st October, 2024)

Holdings	% of NAV
Equity	92.82%
Pharmaceuticals & Biotechnology	16.58%
Aurobindo Pharma Limited	5.94%
Marksans Pharma Limited	5.07%
Granules India Limited	3.31%
Glenmark Life Sciences Limited	2.25%
IT - Software	8.40%
HCL Technologies Limited	6.30%
Infosys Limited	2.10%
Transport Services	6.86%
InterGlobe Aviation Limited	5.98%
The Great Eastern Shipping Company Limited	0.88%
Telecom - Services	6.30%
Bharti Airtel Limited	6.30%
Finance	6.01%
Shriram Finance Limited	6.01%
Commercial Services & Supplies	5.49%
Redington Limited	5.49%
Capital Markets	4.75%
Indian Energy Exchange Limited	4.75%
Non - Ferrous Metals	4.49%
Hindalco Industries Limited	4.49%
Construction	4.49%

Holdings	% of NAV
NCC Limited	4.49%
Gas	4.21%
Gujarat Gas Limited	4.21%
Realty	3.95%
Prestige Estates Projects Limited	3.95%
Beverages	3.84%
Radico Khaitan Limited	3.84%
Other Utilities	3.62%
Antony Waste Handling Cell Limited	3.62%
Agricultural Food & other Products	3.60%
Kaveri Seed Company Limited	3.60%
Ferrous Metals	3.49%
Tata Steel Limited	3.49%
Healthcare Services	3.41%
Syngene International Limited	3.41%
Leisure Services	1.90%
Barbeque Nation Hospitality Limited	1.90%
Retailing	1.44%
Indiamart InterMesh Limited	1.44%
Debt, Cash & other current assets	7.18%
Grand Total	100.00%

Ideal Investment Strategy



We recommend the following investment allocations for this portfolio based on risk appetite:


- **Moderate Risk Approach:** Allocate **20% to 25%** of your investments to this portfolio.
- **Higher Risk Approach:** Allocate **40% to 45%** of your investments to this portfolio.
- **General Recommendation:** A **20% to 25%** allocation is suggested for all risk profiles as a balanced approach.




THANKS

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