

ANNEXURE A
SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Liquid Fund
2	Option Names (Regular & Direct)	Growth Income Distribution cum Capital Withdrawal (IDCW) Daily - IDCW Reinvestment Weekly - IDCW Payout and IDCW Reinvestment Fornightly - IDCW Payout and IDCW Reinvestment Monthly - IDCW Payout and IDCW Reinvestment
3	Fund Type	An Open Ended Liquid Scheme. A relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low risk
5	Riskometer (As on date)	Low to Moderate risk
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in high quality debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt Instruments and Money Market Instruments with a maturity / residual maturity of upto 91 Days Min - 0% Max - 100% (Risk Profile Low to Medium)
10	Face Value	Rs.1000/-
11	NFO Open Date	02-01-2019
12	NFO Close Date	16-01-2019
13	Allotment Date	16-01-2019
14	Reopen Date	17-01-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Piyush Baranwal
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Primary
20	Fund Manager 1 - From Date	16-01-2019
21	Annual Expense (Stated maximum)	Regular- 0.32% Direct- 0.22%
22	Exit Load (if applicable)	Day 1 - 0.0070% Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards- 0.0000%
23	Custodian	Deutsche Bank A.G.
24	Auditor	M/s. N. M. Raiji and Co.
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	NA
28	ISINs	Regular-Growth-INF03VN01126 Regular-Daily IDCW Reinvestment-INF03VN01092 Regular-Weekly IDCW Reinvestment-INF03VN01167 Regular-Weekly IDCW Payout-INF03VN01159 Regular-Fortnightly IDCW Reinvestment-INF03VN01118 Regular-Fortnightly IDCW Payout-INF03VN01100 Regular-Monthly IDCW Reinvestment-INF03VN01142 Regular-Monthly IDCW Payout-INF03VN01134 Direct-Growth-INF03VN01043 Direct-Daily IDCW Reinvestment-INF03VN01019 Direct-Weekly IDCW Reinvestment-INF03VN01084 Direct - Weekly IDCW Payout-INF03VN01076 Direct-Fortnightly IDCW Reinvestment-INF03VN01035 Direct-Fortnightly IDCW Payout-INF03VN01027 Direct-Monthly IDCW Reinvestment-INF03VN01068 Direct-Monthly IDCW Payout-INF03VN01050

29	AMFI Codes (To be phased out)	145969 -WhiteOak Capital Liquid Fund- Direct plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145966 - WhiteOak Capital Liquid Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145971- WhiteOak Capital Liquid Fund- Direct plan-Growth Option 145970- WhiteOak Capital Liquid Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145967- WhiteOak Capital Liquid Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145963- WhiteOak Capital Liquid Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145965 - WhiteOak Capital Liquid Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145968 - WhiteOak Capital Liquid Fund- Regular plan-Growth Option 145972 - WhiteOak Capital Liquid Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145964 - WhiteOak Capital Liquid Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)
30	SEBI Codes	WHIT/O/D/LIF/18/11/0001
Investment Amount Details		
31	Minimum Application Amount	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
32	Minimum Application Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1
33	Minimum Additional Amount	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
34	Minimum Additional Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
48	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
49	Minimum amount	SIP - Weekly/ Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly - Rs.1000, Quarterly- Rs.1500
50	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
51	Minimum Instalments	SIP - Weekly/ Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly - 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4

52	Dates	<p>SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date)</p> <p>SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th)</p> <p>STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly - Any Date of every month (between 1st & 28th) (10th would be the default date)</p>
53	Maximum Amount (if any)	NA

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Fields		
1	Fund Name	WhiteOak Capital Ultra Short Duration Fund
2	Option Names (Regular & Direct)	Growth Income Distribution cum Capital Withdrawal (IDCW) Daily - IDCW Reinvestment Weekly - IDCW Payout and IDCW Reinvestment Fornightly - IDCW Payout and IDCW Reinvestment Monthly - IDCW Payout and IDCW Reinvestment
3	Fund Type	An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. A relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate risk
5	Riskometer (As on date)	Low to Moderate risk
6	Category as per SEBI Categorization Circular	Ultra short duration fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
9	Stated Asset Allocation	Money market instruments (including Tri party repo and Repo) and Debt Securities (including securitized debt) Min - 0% Max - 100% (Risk Profile Low to Medium)
10	Face Value	Rs.1000/-
11	NFO Open Date	24-May-19
12	NFO Close Date	06-Jun-19
13	Allotment Date	06-Jun-19
14	Reopen Date	10-Jun-19
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Piyush Baranwal
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Primary
20	Fund Manager 1 - From Date	06-Jun-19
21	Annual Expense (Stated maximum)	Regular-1.01% Direct- 0.41%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	M/s. N. M. Raiji and Co.
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	INR00002813
27	Listing Details	NA
28	ISINs	Regular-Growth-INF03VN01282 Regular-Daily IDCW Reinvestment-INF03VN01258 Regular-Weekly IDCW Reinvestment-INF03VN01324 Regular-Weekly IDCW Payout-INF03VN01316 Regular-Fortnightly IDCW Reinvestment-INF03VN01274 Regular-Fortnightly IDCW Payout-INF03VN01266 Regular-Monthly IDCW Reinvestment-INF03VN01308 Regular-Monthly IDCW Payout-INF03VN01290 Direct-Growth-INF03VN01209 Direct-Daily IDCW Reinvestment-INF03VN01175 Direct-Weekly IDCW Reinvestment-INF03VN01241 Direct-Weekly IDCW Payout-INF03VN01233 Direct-Fortnightly IDCW Reinvestment-INF03VN01191 Direct-Fortnightly IDCW Payout-INF03VN01183 Direct-Monthly IDCW Reinvestment-INF03VN01225 Direct-Monthly IDCW Payout-INF03VN01217

29	AMFI Codes (To be phased out)	147316 - WhiteOak Capital Ultra Short Duration Fund- Direct plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147315- WhiteOak Capital Ultra Short Duration Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147311- WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option 147312- WhiteOak Capital Ultra Short Duration Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147313- WhiteOak Capital Ultra Short Duration Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147308- WhiteOak Capital Ultra Short Duration Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147309- WhiteOak Capital Ultra Short Duration Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147307 - WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option 147314- WhiteOak Capital Ultra Short Duration Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147310- WhiteOak Capital Ultra Short Duration Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)
30	SEBI Codes	WHIT/O/D/USD/18/11/0002
Investment Amount Details		
31	Minimum Application Amount	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
32	Minimum Application Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1
33	Minimum Additional Amount	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
34	Minimum Additional Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance,whichever is lower
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
41	Minimum Switch Unit	NA
42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
48	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
49	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500

50	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
51	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-, 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
52	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly - Any Date of every month (between 1st & 28th) (10th would be the default date)
53	Maximum Amount (if any)	NA

ANNEXURE A

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Fields

1	Fund Name	WhiteOak Capital Flexi Cap Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
3	Fund Type	An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap and Small Cap Stocks
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -65% Max - 100% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 35% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	12-07-2022
12	NFO Close Date	26-07-2022
13	Allotment Date	02-08-2022
14	Reopen Date	03-08-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	02-08-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	02-08-2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	11-08-2022
27	Fund Manager 4 - Name	Mr. Dheeresh Pathak
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
29	Fund Manager 4 - From Date	01-04-2024
30	Annual Expense (Stated maximum)	Regular- 1.87 % Direct- 0.40%
31	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
32	Custodian	Deutsche Bank A.G.
33	Auditor	M/s. N. M. Rajji and Co.
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	INR000002813
36	Listing Details	NA
37	ISINs	Regular-Growth-INF03VN01506 Regular-IDCW Reinvestment- INF03VN01514 Regular-IDCW Payout- INF03VN01522 Direct-Growth-INF03VN01530 Direct-IDCW Reinvestment- INF03VN01548 Direct-IDCW Payout- INF03VN01555

38	AMFI Codes (To be phased out)	150346-WhiteOak Capital Flexi Cap Fund Direct Plan Growth 150347-WhiteOak Capital Flexi Cap Fund Regular Plan Growth 150348-WhiteOak Capital Flexi Cap Fund Regular Plan IDCW Payout/Reinvestment 150349-WhiteOak Capital Flexi Cap Fund Direct Plan IDCW Payout/Reinvestment
39	SEBI Codes	WHIT/O/E/FCF/22/03/0004
Investment Amount Details		
40	Minimum Application Amount	Rs.500
41	Minimum Application Amount in multiples of Rs.	Re.1
42	Minimum Additional Amount	Rs.500
43	Minimum Additional Amount in multiples of Rs.	Re.1
44	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
45	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	NA
49	Minimum Switch Amount (if applicable)	Rs.500
50	Minimum Switch units	NA
51	Switch Multiple Amount (if applicable)	Re. 1
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	NA
56	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
57	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
58	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly -Rs.1000, Quarterly- Rs.1500
59	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
60	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
61	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday(If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
62	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Mid Cap Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
3	Fund Type	An Open Ended Equity Scheme Predominantly Investing In Mid-Cap Stocks
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid-cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Mid- Cap Companies** Min -65% Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 35% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 35% (Risk Profile Low to Medium) Units issued by REITs and INVITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	16-08-2022
12	NFO Close Date	30-08-2022
13	Allotment Date	07-09-2022
14	Reopen Date	08-09-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE MidCap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	07-09-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	07-09-2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	07-09-2022
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.01% Direct- 0.44%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Rajji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01563 Regular-IDCW Reinvestment- INF03VN01589 Regular-IDCW Payout- INF03VN01571 Direct-Growth-INF03VN01597 Direct-IDCW Reinvestment- INF03VN01613 Direct-IDCW Payout- INF03VN01605

41	AMFI Codes (To be phased out)	150584-WhiteOak Capital Mid Cap Fund Direct Plan Growth 150583-WhiteOak Capital Mid Cap Fund Regular Plan Growth 150585-WhiteOak Capital Mid Cap Fund Regular Plan IDCW Payout/Reinvestment 150582-WhiteOak Capital Mid Cap Fund Direct Plan IDCW Payout/Reinvestment
42	SEBI Codes	WHIT/O/E/MIF/22/05/0005
Investment Amount Details		
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	NA
46	Minimum Additional Amount in multiples of Rs.	NA
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily- 60, Weekly-15, Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

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SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) Payout Option
3	Fund Type	An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Equity Linked Savings Scheme ("ELSS")
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -80% Max - 100% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium)
10	Face Value	Rs.10/-
11	NFO Open Date	16-08-2022
12	NFO Close Date	07-10-2022
13	Allotment Date	14-10-2022
14	Reopen Date	17-10-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	14-10-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	14-10-2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	14-10-2022
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.32% Direct- 0.68%
34	Exit Load (if applicable)	Nil
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Rajji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Direct Plan Growth - INF03VN01621 Direct Plan IDCW - INF03VN01639 Regular Plan Growth - INF03VN01647 Regular Plan IDCW - INF03VN01654
41	AMFI Codes (To be phased out)	150587-WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth 150586-WhiteOak Capital ELSS Tax Saver Fund Direct Plan IDCW 150589-WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth 150588-WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW
42	SEBI Codes	WHIT/O/E/ELS/22/06/0006
		Investment Amount Details
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Rs.500
45	Minimum Additional Amount	Rs.500

46	Minimum Additional Amount in multiples of Rs.	Rs.500
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Rs. 500
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly -Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Rs.500 SWP - Rs.500 STP - Re.1
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the investment amount is less than Rs. 1000/-, 6 (if the investment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Large Cap Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
3	Fund Type	An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Large Cap Companies Min -80% Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 20% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium) Units issued by REITs and INVITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	10-11-2022
12	NFO Close Date	24-11-2022
13	Allotment Date	01-12-2022
14	Reopen Date	05-12-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	01-12-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	01-12-2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	01-12-2022
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.38% Direct- 0.68%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Rajji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA

40	ISINs	Regular-Growth-INF03VN01662 Regular-IDCW Reinvestment- INF03VN01688 Regular-IDCW Payout- INF03VN01670 Direct-Growth-INF03VN01696 Direct-IDCW Reinvestment- INF03VN01712 Direct-IDCW Payout- INF03VN01704
41	AMFI Codes (To be phased out)	150797-WhiteOak Capital Large Cap Fund Direct Plan Growth 150798-WhiteOak Capital Large Cap Fund Direct Plan IDCW Payout/ Reinvestment 150799-WhiteOak Capital Large Cap Fund Regular Plan Growth 150800-WhiteOak Capital Large Cap Fund Regular Plan IDCW Payout/ Reinvestment
42	SEBI Codes	WHIT/O/E/LCF/22/06/0007
Investment Amount Details		
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.500
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the investment amount is less than Rs. 1000/-, 6 (if the investment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Balanced Advantage Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open Ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Hybrid Scheme - Balanced Advantage Fund /Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation and generate income from a dynamically managed portfolio of equity & equity related instruments and debt & money market securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -0% Max - 100% (Risk Profile Very High) Debt Securities (including securitized debt) and Money Market Instruments, cash, and cash equivalents and / or units of domestic liquid mutual fund schemes. Min -0% Max - 100% (Risk Profile Low to Medium)
10	Face Value	Rs.10/-
11	NFO Open Date	20-01-2023
12	NFO Close Date	03-02-2023
13	Allotment Date	10-02-2023
14	Reopen Date	13-02-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	10-02-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	10-02-2023
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	10-02-2023
27	Fund Manager 4 - Name	Mr. Dheeresh Pathak
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
29	Fund Manager 4 - From Date	01-04-2024
30	Annual Expense (Stated maximum)	Regular- 2.19 % Direct- 0.54%
31	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
32	Custodian	Deutsche Bank A.G.
33	Auditor	M/s. N. M. Raiji and Co.
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	INR000002813
36	Listing Details	NA
37	ISINs	Regular-Growth-INF03VN01720 Direct-Growth-INF03VN01738
38	AMFI Codes (To be phased out)	151267-WhiteOak Capital Balanced Advantage Fund Direct Plan Growth 151268-WhiteOak Capital Balanced Advantage Fund Regular Plan Growth
39	SEBI Codes	WHIT/O/H/BAF/22/10/0008
Investment Amount Details		
40	Minimum Application Amount	Rs.500
41	Minimum Application Amount in multiples of Rs.	Re.1
42	Minimum Additional Amount	Rs.500
43	Minimum Additional Amount in multiples of Rs.	Re.1
44	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
45	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	NA

49	Minimum Switch Amount (if applicable)	Rs.500
50	Minimum Switch units	NA
51	Switch Multiple Amount (if applicable)	Re. 1
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	NA
56	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
57	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
58	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly - Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
59	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
60	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
61	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly - Any Date of every month (between 1st & 28th) (10th would be the default option)
62	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/silver related instruments.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	High risk
6	Category as per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt and Gold/silver related instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -10% Max - 80% (Risk Profile High) Debt Securities and Money Market Instruments Min -10% Max - 80% (Risk Profile Low to Medium) Gold/silver related instruments (including ETFs, Sovereign gold deposit schemes) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. Min -10% Max - 50% (Risk Profile Medium to High) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile High)
10	Face Value	Rs.10/-
11	NFO Open Date	03-05-2023
12	NFO Close Date	12-05-2023
13	Allotment Date	19-05-2023
14	Reopen Date	22-05-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI (40%) + CRISIL Composite Bond Index (40%) + Domestic prices of Gold (10%) + Domestic prices of Silver (10%)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	19-05-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	19-05-2023
24	Fund Manager 3 - Name	Mr. Vineet Narang
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Fund Manager for Commodities
26	Fund Manager 3 - From Date	19-05-2023
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Securities
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 1.75% Direct- 0.58%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Raiji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01779 Direct-Growth-INF03VN01761

41	AMFI Codes (To be phased out)	151745-WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth 151746-WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth
42	SEBI Codes	WHIT/O/H/MAA/23/02/0010
Investment Amount Details		
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.500
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly- Rs.1000, Quarterly- Rs. 1500.
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/ Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Multi Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide long-term capital appreciation / income by investing across market capitalisations and managing a diversified portfolio of Large Cap, Mid Cap and Small Cap Stock. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related Instruments of Large, Mid and Small Cap Companies of which: Min -75% Max - 100% (Risk Profile Very High) Large Cap Companies: Min -25% Max - 50% (Risk Profile Very High) Mid Cap Companies Min -25% Max - 50% (Risk Profile Very High) Small Cap Companies Min -25% Max - 50% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 25% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	31-08-2023
12	NFO Close Date	14-09-2023
13	Allotment Date	22-09-2023
14	Reopen Date	25-09-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	22-09-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	22-09-2023
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	22-09-2023
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.21% Direct- 0.51%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Rajji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA

40	ISINs	Regular-Growth-INF03VN01795 Direct-Growth-INF03VN01803
41	AMFI Codes (To be phased out)	152071-WhiteOak Capital Multi Cap Fund Direct Plan Growth 152072-WhiteOak Capital Multi Cap Fund Regular Plan Growth
42	SEBI Codes	WHIT/O/E/MCF/23/08/0011
Investment Amount Details		
43	Minimum Application Amount	Rs.100
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.100
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.100
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Balanced Hybrid Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended balanced scheme investing in equity and debt instruments.
4	Riskometer (At the time of Launch)	High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Hybrid Scheme - Balanced Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in a balanced portfolio of equity & equity related instruments and debt & money market securities. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments (including foreign securities) Min - 40% Max - 60% (Risk Profile Medium to High) Debt Securities (including securitized debt) & Money market instruments, cash, and cash equivalents and / or units of domestic liquid mutual fund schemes. Min - 40% Max - 60% (Risk Profile Low to Medium)
10	Face Value	Rs.10/-
11	NFO Open Date	05-10-2023
12	NFO Close Date	19-10-2023
13	Allotment Date	27-10-2023
14	Reopen Date	30-10-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	30-10-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	30-10-2023
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	30-10-2023
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.13% Direct- 0.67%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Raiji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01811 Direct-Growth-INF03VN01829
41	AMFI Codes (To be phased out)	152132-WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth 152133-WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth
42	SEBI Codes	WHIT/O/H/BHF/23/08/0012
		Investment Amount Details
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.500
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower

48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly - Rs. 1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long term capital appreciation by investing in and managing a diversified portfolio of equity and equity related instruments of large and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related Instruments of Large and Mid Cap Companies of which: Min -70% Max - 100% (Risk Profile Very High) Large Cap Companies: Min -35% Max - 65% (Risk Profile Very High) Mid Cap Companies Min -35% Max - 65% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 30% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 30% (Risk Profile Low to Medium) Units issued by REITs and INVITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	01-12-2023
12	NFO Close Date	15-12-2023
13	Allotment Date	22-12-2023
14	Reopen Date	26-12-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 250 Large MidCap TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	22-12-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	22-12-2023
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	22-12-2023
27	Fund Manager 4 - Name	Mr.Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.12% Direct- 0.42%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Raiji and Co.
37	Registrar	Computer Age Management Services Limited

38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01837 Direct-Growth-INF03VN01845
41	AMFI Codes (To be phased out)	152226-WhiteOak Capital Large & Mid Cap Fund Direct Plan Growth 152225-WhiteOak Capital Large & Mid Cap Fund Regular Plan Growth
42	SEBI Codes	WHIT/O/E/LMF/23/10/0013
Investment Amount Details		
43	Minimum Application Amount	Rs.100
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.100
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.100
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Pharma and Healthcare Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare sector.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related Instruments of Pharma and Healthcare companies Min -80% Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 20% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	16-01-2024
12	NFO Close Date	30-01-2024
13	Allotment Date	06-02-2024
14	Reopen Date	07-02-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	06-02-2024
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	06-02-2024
24	Fund Manager 3 - Name	Mr. Dheeresh Pathak
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	06-02-2024
	Fund Manager 4 - Name	Mr. Naitik Shah
	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
	Fund Manager 4 - From Date	23-04-2024
27	Annual Expense (Stated maximum)	Regular- 2.36% Direct- 0.61%
28	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
29	Custodian	Deutsche Bank A.G.
30	Auditor	M/s. N. M. Rajji and Co.
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	INR000002813
33	Listing Details	NA
34	ISINs	Regular-Growth-INF03VN01878 Direct-Growth-INF03VN01886
35	AMFI Codes (To be phased out)	152349-WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth 152348-WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth
36	SEBI Codes	WHIT/O/E/SEC/23/12/0015

Investment Amount Details		
37	Minimum Application Amount	Rs.100
38	Minimum Application Amount in multiples of Rs.	Re.1
39	Minimum Additional Amount	Rs.100
40	Minimum Additional Amount in multiples of Rs.	Re.1
41	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	Rs.100
47	Minimum Switch units	NA
48	Switch Multiple Amount (if applicable)	Re. 1
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
54	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
55	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
56	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
57	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
58	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
59	Maximum Amount (if any)	NA

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Banking & Financial Services Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in banking & financial services sector.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Equity- Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of banks & companies engaged in Financial Services Sector. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related Instruments of of Banks & companies engaged in financial services sector: Min -80% Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 20% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	16-01-2024
12	NFO Close Date	30-01-2024
13	Allotment Date	06-02-2024
14	Reopen Date	07-02-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Financial Services Total Return Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Ms. Trupti Agrawal
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	06-02-2024
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	06-02-2024
24	Fund Manager 3 - Name	Mr. Ramesh Mantri
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Comanage/Equity
26	Fund Manager 3 - From Date	06-02-2024
27	Fund Manager 4 - Name	Mr. Naitik Shah
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	23-04-2024
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.36% Direct- 0.62%
34	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Raiji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01852 Direct-Growth-INF03VN01860
41	AMFI Codes (To be phased out)	152321-WhiteOak Capital Banking & Financial Services Fund - Direct Growth 152322-WhiteOak Capital Banking & Financial Services Fund - Regular Growth
42	SEBI Codes	WHIT/O/E/THE/23/10/0014

Investment Amount Details		
43	Minimum Application Amount	Rs.100
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.100
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.100
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
61	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
64	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th) STP - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
65	Maximum Amount (if any)	NA