

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74929	Date: June 30, 2026
Circular Ref. No: 1456/2026	

To All Members,

Subject: Availability of Whiteoak Capital Aggressive Hybrid Fund NFO on NSE MF Invest Platform

Members are hereby informed that Whiteoak Capital Aggressive Hybrid Fund NFO of Whiteoak Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 01, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Whiteoak Capital Aggressive Hybrid Fund Regular Growth	INF03VN01AG6	Equity
2	Whiteoak Capital Aggressive Hybrid Fund Direct Growth	INF03VN01AF8	Equity

For and on behalf of
National Stock Exchange of India Limited

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