

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                       |
|----------------------------------|-----------------------|
| Download Ref No: NSE/NMFTM/76024 | Date: August 28, 2026 |
| Circular Ref. No: 1639/2026      |                       |

To All Members,

**Subject:** Availability of WhiteOak Capital Dividend Yield Fund NFO on NSE MF Invest Platform

Members are hereby informed that WhiteOak Capital Dividend Yield Fund 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 August 31, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                      | ISIN         | Category |
|--------|------------------------------------------------------------------|--------------|----------|
| 1      | Whiteoak Capital Dividend Yield Fund - Regular Growth            | INF03VN01AI2 | Equity   |
| 2      | Whiteoak Capital Dividend Yield Fund - Regular IDCW Reinvestment | INF03VN01AM4 | Equity   |
| 3      | Whiteoak Capital Dividend Yield Fund - Regular IDCW Payout       | INF03VN01AL6 | Equity   |
| 4      | Whiteoak Capital Dividend Yield Fund - Direct Growth             | INF03VN01AH4 | Equity   |
| 5      | Whiteoak Capital Dividend Yield Fund - Direct IDCW Reinvestment  | INF03VN01AK8 | Equity   |
| 6      | Whiteoak Capital Dividend Yield Fund - Direct IDCW Payout        | INF03VN01AJ0 | Equity   |

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
 Associate Vice President

**Sagar Vaidya**  
 Senior Manager

| Toll Free No  | Email id              |
|---------------|-----------------------|
| 1800 2100 940 | support@nseinvest.com |