



THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited

(CIN- U65990MH2017PLC294178)

Registered Office: Unit No. B, 1st Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF WHITEOAK CAPITAL ULTRA SHORT DURATION FUND ("THE SCHEME")

CHANGE IN SCHEME NAME

NOTICE is hereby given that, pursuant to the provisions of Para 3.8.9 of SEBI Master Circular on Mutual Funds dated March 20, 2026 relating to Categorization and Rationalization of Mutual Fund Scheme, the name of the below-mentioned Scheme of WhiteOak Capital Mutual Fund shall stand revised as under with effect from **August 26, 2026**:

Existing Scheme Name	Revised Scheme Name
WhiteOak Capital Ultra Short Duration Fund	WhiteOak Capital Ultra Short Term Fund

All other terms and conditions of the SID and KIM of the above-mentioned Scheme shall remain unchanged.

This addendum forms an integral part of the SID and KIM of the above-mentioned Scheme, as amended from time to time.

For WhiteOak Capital Asset Management Limited
(Investment Manager for WhiteOak Capital Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: August 18, 2026

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