



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.

Website: <http://mf.whiteoakamc.com> **Toll Free No.:** 1800-266-3060

Email: clientservice@whiteoakinvestors.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE HYBRID SCHEMES OF WHITEOAK CAPITAL MUTUAL FUND ("WOC MF")

Introduction of Income Distribution Cum Capital Withdrawal (IDCW) Option under the Hybrid Schemes of WhiteOak Capital Mutual Fund

NOTICE is hereby given that it is decided to introduce IDCW Option under the below mentioned Hybrid Schemes of WhiteOak Capital Mutual Fund with effect from **October 15, 2026** ("Effective Date"):

- WhiteOak Capital Balanced Advantage Fund (*An open ended dynamic asset allocation fund investing in debt and equity instruments only.*)
- WhiteOak Capital Balanced Hybrid Fund (*An open ended balanced scheme investing only in equity and debt instruments. No Arbitrage is permitted in this scheme.*)
- WhiteOak Capital Multi Asset Allocation Fund (*An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold/Silver related instruments and Exchange Traded Commodity Derivatives*)
- WhiteOak Capital Equity Savings Fund (*An Open Ended Scheme Investing in Equity, Arbitrage and Debt*)
- WhiteOak Capital Aggressive Hybrid Fund (*An open ended hybrid scheme investing predominantly in equity and equity related instruments.*)

The details of the new option are as follows:

Option	Sub-Options	Default Sub-Option
Income Distribution Cum Capital Withdrawal (IDCW)	a) Payout of Income Distribution Cum Capital Withdrawal Option (IDCW Payout Option) b) Reinvestment of Income Distribution Cum Capital Withdrawal Option (IDCW Reinvestment Option)	IDCW Reinvestment

In case the investor does not select any option, the investment shall be deemed to have been made under the Growth Option.

The relevant changes pertaining to the IDCW Option, including those relating to policies, procedures and taxation, shall be incorporated in the aforementioned SID and KIM, as applicable.

This addendum forms an integral part of the SID and KIM of the Scheme(s) of WOC MF as amended from time to time. All other terms and conditions of the SID and KIM shall remain unchanged.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: October 12, 2026

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