



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 DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF

Change in Cut off timing for redemption / repurchases / switch-outs

NOTICE is hereby given that, the cut-off timings for determining applicable NAV w.r.t redemption/repurchases/switch-outs of units of WhiteOak Capital Diversified Equity Small Cap Active FOF (*An open ended fund of fund scheme investing predominantly in units of equity oriented small cap mutual fund schemes.*) ("**the Scheme**") shall be revised as below with effect from **October 19, 2026** ("**Effective Date**").

Existing Provision	Revised Provision
1. In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable.	1. In respect of valid application received at the Official Points of Acceptance upto 1.30 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable.
2. In respect of valid application received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable.	2. In respect of valid application received at the Official Points of Acceptance after 1.30 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable.

This addendum forms an integral part of the SID and KIM of the Scheme. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: October 16, 2026

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