

ANNEXURE A
SCHEME SUMMARY DOCUMENT

| Fields | | |
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| 1 | Fund Name | WhiteOak Capital Ultra Short Term Fund |
| 2 | Option Names (Regular & Direct) | Growth Income Distribution cum Capital Withdrawal (IDCW) Daily - IDCW Reinvestment Weekly - IDCW Payout and IDCW Reinvestment Fortnightly - IDCW Payout and IDCW Reinvestment Monthly - IDCW Payout and IDCW Reinvestment |
| 3 | Fund Type | An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. A relatively Low Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate risk |
| 5 | Riskometer (As on date) | Low risk |
| 6 | Category as per SEBI Categorization Circular | Ultra short duration fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in high quality debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Money market instruments (including Tri party repo and Repo) and Debt Securities (including securitized debt) Min - 0% Max - 100% (Risk Profile Low to Medium) |
| 10 | Face Value | Rs.1000/- |
| 11 | NFO Open Date | 24-May-19 |
| 12 | NFO Close Date | 06-Jun-19 |
| 13 | Allotment Date | 06-Jun-19 |
| 14 | Reopen Date | 10-Jun-19 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Term Debt Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Mr. Piyush Baranwal |
| 19 | Fund Manager 1 - Type (Primary/ Comanage/ Description) | Primary |
| 20 | Fund Manager 1 - From Date | 06-Jun-19 |
| 21 | Annual Expense (Stated maximum) | Regular-1.12% Direct- 0.43% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A.G. |
| 24 | Auditor | M/s. N. M. Raiji and Co. |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | INR000002813 |
| 27 | Listing Details | NA |
| 28 | ISINs | Regular-Growth-INF03VN01282 Regular-Daily IDCW Reinvestment-INF03VN01258 Regular-Weekly IDCW Reinvestment-INF03VN01324 Regular-Weekly IDCW Payout-INF03VN01316 Regular-Fortnightly IDCW Reinvestment-INF03VN01274 Regular-Fortnightly IDCW Payout-INF03VN01266 Regular-Monthly IDCW Reinvestment-INF03VN01308 Regular-Monthly IDCW Payout-INF03VN01290 Direct-Growth-INF03VN01209 Direct-Daily IDCW Reinvestment-INF03VN01175 Direct-Weekly IDCW Reinvestment-INF03VN01241 Direct-Weekly IDCW Payout-INF03VN01233 Direct-Fortnightly IDCW Reinvestment-INF03VN01191 Direct-Fortnightly IDCW Payout-INF03VN01183 Direct-Monthly IDCW Reinvestment-INF03VN01225 Direct-Monthly IDCW Payout-INF03VN01217 |

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| 29 | AMFI Codes (To be phased out) | 147316 - WhiteOak Capital Ultra Short Term Fund- Direct plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147315- WhiteOak Capital Ultra Short Term Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147311- WhiteOak Capital Ultra Short Term Fund- Direct plan-Growth Option 147312- WhiteOak Capital Ultra Short Term Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147313- WhiteOak Capital Ultra Short Term Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147308- WhiteOak Capital Ultra Short Term Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147309- WhiteOak Capital Ultra Short Term Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147307 - WhiteOak Capital Ultra Short Term Fund- Regular plan-Growth Option 147314- WhiteOak Capital Ultra Short Term Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147310- WhiteOak Capital Ultra Short Term Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) |
| 30 | SEBI Codes | NA |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | For Growth option - Rs.500 For For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000 |
| 32 | Minimum Application Amount in multiples of Rs. | For Growth option - in multiples of Re.1 For For "Payout of IDCW option" or "Reinvestment of IDCW option - in multiples of Re.1 |
| 33 | Minimum Additional Amount | For Growth option - Rs.500 For For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000 |
| 34 | Minimum Additional Amount in multiples of Rs. | For Growth option - in multiples of Re.1 For For "Payout of IDCW option" or "Reinvestment of IDCW option - in multiples of Re.1 |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 and in multiples of Rs. 0.01 or account balance whichever is lower |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | For Growth option - Rs.500 For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000 |
| 41 | Minimum Switch Amount | NA |
| 42 | Switch Multiple Amount (if applicable) | Rs. 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details | | |
| 48 | Frequency | SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Weekly, Monthly, Quarterly |
| 49 | Minimum amount | SIP - Weekly, Fortnightly, Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Rs.1000 |
| 50 | In multiple of | SIP - Rs.1 SWP - Rs.1 STP - Rs.0.01 |

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| 51 | Minimum Instalments | SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4 SWP - 2 STP - Weekly, Monthly - 6, Quarterly - 4 |
| 52 | Dates | <p>SIP - Weekly- Any day (Monday to Friday) (If no day is selected Wednesday will be the default day), Fortnightly- 1st and 16th day of each month, as applicable (1st and 16th of the month will be the default dates), Monthly- Any date (1st to 28th of the month) (10th would be the default option), Quarterly- Any date (1st to 28th of the month) (10th would be the default option)</p> <p>SWP - Monthly- Any date of every month (between 1st & 28th), Quarterly- Any date of every Quarter (between 1st & 28th), Half-Yearly- Any date of every half-year (between 1st & 28th), Yearly- Any date of every year (between 1st & 28th)</p> <p>STP - Weekly - Any Day from Monday to Friday, Monthly / Quarterly -Any Date of every month (between 1st & 28th)</p> |
| 53 | Maximum Amount (if any) | NA |