ANNEXURE A
SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Flexi Cap Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
3	Fund Type	An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap and Small Cap Stocks
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -65% Max - 100% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 35% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	7/12/2022
12	NFO Close Date	7/26/2022
13	Allotment Date	8/2/2022
14	Reopen Date	8/3/2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	8/2/2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	8/2/2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	8/11/2022
27	Annual Expense (Stated maximum)	Regular- 2.08 % Direct- 0.51 %
28	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
29	Custodian	Deutsche Bank A.G.
30	Auditor	M/s. N. M. Raiji and Co.
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	INR000002813
33	Listing Details	NA
34	ISINs	Regular-Growth-INF03VN01506 Regular-IDCW Reinvestment- INF03VN01514 Regular-IDCW Payout- INF03VN01522 Direct-Growth-INF03VN01530 Direct-IDCW Reinvestment- INF03VN01548 Direct-IDCW Payout- INF03VN01555

35	AMFI Codes (To be phased out)	150346-WhiteOak Capital Flexi Cap Fund Direct Plan Growth 150347-WhiteOak Capital Flexi Cap Fund Regular Plan Growth 150348-WhiteOak Capital Flexi Cap Fund Regular Plan IDCW Payout/Reinvestment 150349-WhiteOak Capital Flexi Cap Fund Direct Plan IDCW Payout/Reinvestment
36	SEBI Codes	WHIT/O/E/FCF/22/03/0004
	Investment Amount Details	
37	Minimum Application Amount	Rs.500
38	Minimum Application Amount in multiples of Rs.	Re.1
39	Minimum Additional Amount	Rs.500
40	Minimum Additional Amount in multiples of Rs.	Re.1
41	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	Rs.500
47	Minimum Switch units	NA
48	Switch Multiple Amount (if applicable)	Re. 1
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details	
54	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
55	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily- Rs. 500, Weekly/Monthly/Quarterly- Rs.1000
56	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
57	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), Weekly/Monthly - 6, Quarterly - 4
58	Dates	SIP - Weekly- Any day (Monday to Friday) (If no day is selected Monday 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) 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) STP - Daily- All business days, Weekly - Any Day from Monday to Friday, Monthly / Quarterly -Any Date of every month (between 1st & 28th)
59	Maximum Amount (if any)	NA