

## ANNEXURE A

### SCHEME SUMMARY DOCUMENT

Fields

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| 1  | Fund Name  | WhiteOak Capital Multi Asset Allocation Fund  |
| 2  | Option Names (Regular & Direct)                        | Growth Option   |
| 3  | Fund Type  | An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/silver related instruments.  |
| 4  | Riskometer (At the time of Launch)                     | Very High risk  |
| 5  | Riskometer (As on date)                                | High risk   |
| 6  | Category as per SEBI Categorization Circular           | Multi Asset Allocation Fund   |
| 7  | Potential Risk Class (as on date)                      | NA  |
| 8  | Description, Objective of the scheme                   | The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt and Gold/silver related instruments.<br>However, there is no assurance that the investment objective of the Scheme will be realized.  |
| 9  | Stated Asset Allocation                                | Equity and Equity Related Instruments<br>Min -10% Max - 80%<br>(Risk Profile High)<br>Debt Securities and Money Market Instruments<br>Min -10% Max - 80%<br>(Risk Profile Low to Medium)<br>Gold/silver related instruments (including ETFs, Sovereign gold deposit schemes) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time.<br>Min -10% Max - 50%<br>(Risk Profile Medium to High)<br>Units issued by REITs and InvITs<br>Min -0% Max - 10%<br>(Risk Profile High) |
| 10 | Face Value   | Rs.10/-   |
| 11 | NFO Open Date  | 03-05-2023  |
| 12 | NFO Close Date   | 12-05-2023  |
| 13 | Allotment Date   | 19-05-2023  |
| 14 | Reopen Date  | 22-05-2023  |
| 15 | Maturity Date (For closed-end funds)                   | NA  |
| 16 | Benchmark (Tier 1)                                     | S&P BSE 500 TRI (40%) + CRISIL Composite Bond Index (40%) + Domestic prices of Gold (10%) + Domestic prices of Silver (10%)   |
| 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                             | 19-05-2023  |
| 21 | Fund Manager 2 - Name                                  | Mr. Piyush Baranwal   |
| 22 | Fund Manager 2 - Type (Primary/ Comanage/ Description) | Comanage/Debt   |
| 23 | Fund Manager 2 - From Date                             | 19-05-2023  |
| 24 | Fund Manager 3 - Name                                  | Mr. Vineet Narang   |
| 25 | Fund Manager 3 - Type (Primary/ Comanage/ Description) | Fund Manager for Commodities  |
|    | Fund Manager 3 - From Date                             | 19-05-2023  |
|    | Fund Manager 4 - Name                                  | Mr. Shariq Merchant   |
|    | Fund Manager 4 - Type (Primary/ Comanage/ Description) | Fund Manager for Overseas Securities  |
|    | Fund Manager 4 - From Date                             | 19-05-2023  |
| 27 | Annual Expense (Stated maximum)                        | Regular- 1.65 %<br>Direct- 0.50 %   |
| 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. Rajji 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-INF03VN01779<br>Direct-Growth-INF03VN01761   |

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| 35 | AMFI Codes (To be phased out)                   | 151745-WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth<br>151746-WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth  |
| 36 | SEBI Codes                                      | WHIT/O/H/MAA/23/02/0010  |
|    |   | 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<br>SWP - Monthly, Quarterly, Half-Yearly and Yearly<br>STP - Daily, Weekly, Monthly, Quarterly   |
| 55 | Minimum amount                                  | SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500<br>SWP - Rs.500<br>STP - Daily/Weekly- Rs. 500, Monthly- Rs.1000, Quarterly- Rs. 1500.  |
| 56 | In multiple of                                  | SIP - Re.1<br>SWP - Re.1<br>STP - Re.0.01  |
| 57 | Minimum Instalments                             | SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4<br>SWP - 2<br>STP - Daily/ Weekly- 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), 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 date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date)<br><br>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)<br><br>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   |