

# ANNEXURE A

## SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Mid 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 Equity Scheme Predominantly Investing In Mid-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	Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid-cap stocks. 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 of Mid- Cap Companies** Min -65%    Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0%    Max - 35% (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	16-08-2022
12	NFO Close Date	30-08-2022
13	Allotment Date	07-09-2022
14	Reopen Date	08-09-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE MidCap 150 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	07-09-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	07-09-2022
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	07-09-2022
27	Fund Manager 4 - Name	Mr. Shariq Merchant
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	07-09-2022
30	Annual Expense (Stated maximum)	Regular- 2.11 % Direct- 0.45 %
31	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
32	Custodian	Deutsche Bank A.G.
33	Auditor	M/s. N. M. Raiji and Co.
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	INR000002813
36	Listing Details	NA

37	ISINs	Regular-Growth-INF03VN01563 Regular-IDCW Reinvestment- INF03VN01589 Regular-IDCW Payout- INF03VN01571 Direct-Growth-INF03VN01597 Direct-IDCW Reinvestment- INF03VN01613 Direct-IDCW Payout- INF03VN01605
38	AMFI Codes (To be phased out)	150584-WhiteOak Capital Mid Cap Fund Direct Plan Growth 150583-WhiteOak Capital Mid Cap Fund Regular Plan Growth 150585-WhiteOak Capital Mid Cap Fund Regular Plan IDCW Payout/Reinvestment 150582-WhiteOak Capital Mid Cap Fund Direct Plan IDCW Payout/Reinvestment
39	SEBI Codes	WHIT/O/E/MIF/22/05/0005
Investment Amount Details		
40	Minimum Application Amount	Rs.500 (Only through SIP & STP)
41	Minimum Application Amount in multiples of Rs.	Re.1
42	Minimum Additional Amount	NA
43	Minimum Additional Amount in multiples of Rs.	NA
44	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
45	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	NA
49	Minimum Switch Amount (if applicable)	Rs.500
50	Minimum Switch units	NA
51	Switch Multiple Amount (if applicable)	Re. 1
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	NA
56	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
57	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Daily, Weekly, Monthly, Quarterly
58	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily- Rs. 500, Weekly/Monthly/Quarterly- Rs.1000
59	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
60	Minimum Instalments	SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily- 60, Weekly/Monthly - 6, Quarterly - 4
61	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)
62	Maximum Amount (if any)	NA