

ANNEXURE A

SCHEME SUMMARY DOCUMENT

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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 Fornightly - 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 to Moderate 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 reasonable income with low volatility through investment in a portfolio comprising of debt and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate 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 Duration Debt B-I 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 | Fund Manager 2 - Name | Mr. Deep Mehta |
| 22 | Fund Manager 2 - Type (Primary/ Comanage/ Description) | Assistant Fund Manager |
| 23 | Fund Manager 2 - From Date | 22-Dec-22 |
| 24 | Annual Expense (Stated maximum) | Regular-0.99% Direct- 0.36% |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Deutsche Bank A.G. |
| 27 | Auditor | M/s. N. M. Rajji and Co. |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | INR00002813 |
| 30 | Listing Details | NA |

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| 31 | 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 |
| 32 | 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) |
| 33 | SEBI Codes | WHIT/O/D/USD/18/11/0002 |
| Investment Amount Details | | |
| 34 | Minimum Application Amount | For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000 |
| 35 | Minimum Application Amount in multiples of Rs. | For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1 |
| 36 | Minimum Additional Amount | For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000 |
| 37 | Minimum Additional Amount in multiples of Rs. | For Growth option - in multiples of Re.1 For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1 |
| 38 | Minimum Redemption Amount in Rs. | Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower |
| 39 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | For Growth option - Rs.500 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000 |
| 44 | Minimum Switch Unit | NA |
| 45 | Switch Multiple Amount (if applicable) | Re. 1 |
| 46 | Switch Multiple Units (if applicable) | NA |
| 47 | Max Switch Amount | NA |

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| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | Yes |
| 50 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details | | |
| 51 | Frequency | SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly |
| 52 | Minimum amount | SIP - Weekly/Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500 |
| 53 | In multiple of | SIP - Re.1 SWP - Re.1 STP - Re.0.01 |
| 54 | Minimum Instalments | SIP - Weekly/Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 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 |
| 55 | 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) 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 (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date) |
| 56 | Maximum Amount (if any) | NA |