

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

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| 1 | Fund Name | WhiteOak Capital Multi Cap Fund |
| 2 | Option Names (Regular & Direct) | Growth Option |
| 3 | Fund Type | An open ended equity scheme investing across large cap, mid cap, 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 | Multi Cap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to provide long-term capital appreciation / income by investing across market capitalisations and managing a diversified portfolio of Large Cap, Mid Cap and Small Cap Stock. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity & Equity related Instruments of Large, Mid and Small Cap Companies of which: Min -75% Max - 100% (Risk Profile Very High) Large Cap Companies: Min -25% Max - 50% (Risk Profile Very High) Mid Cap Companies Min -25% Max - 50% (Risk Profile Very High) Small Cap Companies Min -25% Max - 50% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 25% (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 | 31-08-2023 |
| 12 | NFO Close Date | 14-09-2023 |
| 13 | Allotment Date | 22-09-2023 |
| 14 | Reopen Date | 25-09-2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 500 Multicap 50:25:25 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 | 22-09-2023 |
| 21 | Fund Manager 2 - Name | Mr. Piyush Baranwal |
| 22 | Fund Manager 2 - Type (Primary/ Comanage/ Description) | Comanage/Debt |
| 23 | Fund Manager 2 - From Date | 22-09-2023 |
| 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 | 22-09-2023 |
| | Fund Manager 4 - Name | Mr. Shariq Merchant |
| | Fund Manager 4 - Type (Primary/ Comanage/ Description) | Fund Manager for Overseas Investments |
| | Fund Manager 4 - From Date | 22-09-2023 |
| 27 | Annual Expense (Stated maximum) | Regular- 2.35 % Direct- 0.60 % |
| 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 |

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| 34 | ISINs | Regular-Growth-INF03VN01795 Direct-Growth-INF03VN01803 |
| 35 | AMFI Codes (To be phased out) | 152071-WhiteOak Capital Multi Cap Fund Direct Plan Growth 152072-WhiteOak Capital Multi Cap Fund Regular Plan Growth |
| 36 | SEBI Codes | WHIT/O/E/MCF/23/08/0011 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | Rs.100 |
| 38 | Minimum Application Amount in multiples of Rs. | Re.1 |
| 39 | Minimum Additional Amount | Rs.100 |
| 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.100 |
| 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/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500 |
| 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/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) 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) |
| 59 | Maximum Amount (if any) | NA |