

# ANNEXURE A

## SCHEME SUMMARY DOCUMENT

Fields

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 Fortnightly - 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 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 Fund BI 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	Annual Expense (Stated maximum)	Regular-1.02% Direct- 0.32%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	M/s. N. M. Rajji and Co.
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	NA
28	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

29	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)
30	SEBI Codes	NA
Investment Amount Details		
31	Minimum Application Amount	For Growth option - Rs.500 For For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000
32	Minimum Application Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For For "Payout of IDCW option" or "Reinvestment of IDCW option - in multiples of Re.1
33	Minimum Additional Amount	For Growth option - Rs.500 For For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000
34	Minimum Additional Amount in multiples of Rs.	For Growth option - in multiples of Re.1 For For "Payout of IDCW option" or "Reinvestment of IDCW option - in multiples of Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Rs. 0.01 or account balance whichever is lower
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	For Growth option - Rs.500 For "Payout of IDCW option" or "Reinvestment of IDCW option - Rs.2000
41	Minimum Switch Amount	NA
42	Switch Multiple Amount (if applicable)	Rs. 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
48	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Weekly, Monthly, Quarterly
49	Minimum amount	SIP - Weekly, Fortnightly, Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Rs.1000
50	In multiple of	SIP - Rs.1 SWP - Rs.1 STP - Rs.0.01

51	Minimum Instalments	SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4 SWP - 2 STP - Weekly, Monthly - 6, Quarterly - 4
52	Dates	<p>SIP - Weekly- Any day (Monday to Friday) (If no day is selected Wednesday 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)</p> <p>SWP - Monthly- Any date of every month (between 1st &amp; 28th), Quarterly- Any date of every Quarter (between 1st &amp; 28th), Half-Yearly- Any date of every half-year (between 1st &amp; 28th), Yearly- Any date of every year (between 1st &amp; 28th)</p> <p>STP - Weekly - Any Day from Monday to Friday, Monthly / Quarterly -Any Date of every month (between 1st &amp; 28th)</p>
53	Maximum Amount (if any)	NA