

ANNEXURE A

Fields

SCHEME SUMMARY DOCUMENT

| | | |
|----|--|---|
| 1 | Fund Name | WhiteOak Capital Liquid 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 Liquid Scheme. A relatively Low Interest Rate Risk and Moderate Credit Risk |
| 4 | Riskometer (At the time of Launch) | Low risk |
| 5 | Riskometer (As on date) | Low risk |
| 6 | Category as per SEBI Categorization Circular | Liquid 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 optimal returns consistent with moderate levels of risk and high liquidity by investing in high quality debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Debt Instruments and Money Market Instruments with a maturity/ residual maturity of upto 91 Days Min - 0% Max - 100% (Risk Profile Low to Medium) |
| 10 | Face Value | Rs.1000/- |
| 11 | NFO Open Date | 02-01-2019 |
| 12 | NFO Close Date | 16-01-2019 |
| 13 | Allotment Date | 16-01-2019 |
| 14 | Reopen Date | 17-01-2019 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Liquid 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 | 16-01-2019 |
| 21 | Annual Expense (Stated maximum) | Regular- 0.36% Direct- 0.24% |
| 22 | Exit Load (if applicable) | Day 1- 0.0070% Day 2- 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5- 0.0050% Day 6 - 0.0045% Day 7 onwards- 0.0000% |
| 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-INF03VN01126 Regular-Daily IDCW Reinvestment-INF03VN01092 Regular-Weekly IDCW Reinvestment-INF03VN01167 Regular-Weekly IDCW Payout-INF03VN01159 Regular-Fortnightly IDCW Reinvestment-INF03VN01118 Regular-Fortnightly IDCW Payout-INF03VN01100 Regular-Monthly IDCW Reinvestment-INF03VN01142 Regular-Monthly IDCW Payout-INF03VN01134 Direct-Growth-INF03VN01043 Direct-Daily IDCW Reinvestment-INF03VN01019 Direct-Weekly IDCW Reinvestment-INF03VN01084 Direct - Weekly IDCW Payout-INF03VN01076 Direct-Fortnightly IDCW Reinvestment-INF03VN01035 Direct-Fortnightly IDCW Payout-INF03VN01027 Direct-Monthly IDCW Reinvestment-INF03VN01068 Direct-Monthly IDCW Payout-INF03VN01050 |
| 29 | AMFI Codes (To be phased out) | 145969 -WhiteOak Capital Liquid Fund- Direct plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145966 - WhiteOak Capital Liquid Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145971- WhiteOak Capital Liquid Fund- Direct plan-Growth Option 145970- WhiteOak Capital Liquid Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145967- WhiteOak Capital Liquid Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145963- WhiteOak Capital Liquid Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145965 - WhiteOak Capital Liquid Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145968 - WhiteOak Capital Liquid Fund- Regular plan-Growth Option 145972 - WhiteOak Capital Liquid Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 145964 - WhiteOak Capital Liquid Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) |
| 30 | SEBI Codes | WHIT/O/D/LIF/18/11/0001 |
| 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 units | 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 | 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 - Weekly - Any Day from Monday to Friday, Monthly / Quarterly -Any Date of every month (between 1st & 28th) |
| 53 | Maximum Amount (if any) | NA |