

# ANNEXURE A

## SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Overnight 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 debt scheme investing in overnight securities. A relatively Low Interest Rate Risk and relatively Low 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	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in overnight securities having maturity of 1 business day. 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 Securities and Money Market Instruments (including Triparty Repo & Repo) maturing on or before the next business day Min - 0% Max - 100% (Risk Profile Low)
10	Face Value	Rs.1000/-
11	NFO Open Date	19-08-2019
12	NFO Close Date	23-08-2019
13	Allotment Date	23-08-2019
14	Reopen Date	25-08-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Overnight Fund AI 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	23-08-2019
21	Annual Expense (Stated maximum)	Regular- 0.19% Direct - 0.11%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	M/s. N. M. Rajji & Co.
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	NA
28	ISINs	Regular Plan-Growth-INF03VN01456 Regular Plan-Daily IDCW Reinvestment-INF03VN01423 Regular Plan-Weekly IDCW Reinvestment-INF03VN01498 Regular Plan-Weekly IDCW Payout-INF03VN01480 Regular Plan-Fortnightly IDCW Reinvestment-INF03VN01449 Regular Plan-Fortnightly IDCW Payout-INF03VN01431 Regular Plan-Monthly IDCW Reinvestment-INF03VN01472 Regular Plan-Monthly IDCW Payout-INF03VN01464 Direct Plan-Growth-INF03VN01365 Direct Plan-Daily IDCW Reinvestment-INF03VN01332 Direct Plan-Weekly IDCW Reinvestment-INF03VN01415 Direct Plan-Weekly IDCW Payout-INF03VN01407 Direct Plan-Fortnightly IDCW Reinvestment-INF03VN01357 Direct Plan-Fortnightly IDCW Payout-INF03VN01340 Direct Plan-Monthly IDCW Reinvestment-INF03VN01381 Direct Plan-Monthly IDCW Payout-INF03VN01373

29	AMFI Codes (To be phased out)	147591-WhiteOak Capital Overnight Fund- Direct plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147595-WhiteOak Capital Overnight Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147593- WhiteOak Capital Overnight Fund- Direct plan-Growth Option 147597- WhiteOak Capital Overnight Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147599- WhiteOak Capital Overnight Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147594- WhiteOak Capital Overnight Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147592- WhiteOak Capital Overnight Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147590-WhiteOak Capital Overnight Fund- Regular plan-Growth Option 147596-WhiteOak Capital Overnight Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) 147598- WhiteOak Capital Overnight Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)
30	SEBI Codes	WHIT/O/D/ONF/19/03/0003
	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 Unit	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)	NA
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