

# ANNEXURE A

Fields

SCHEME SUMMARY DOCUMENT

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| 1  | Fund Name  | WhiteOak Capital Ultra Short Term Fund   |
| 2  | Option Names (Regular & Direct)                        | Growth<br>Income Distribution cum Capital Withdrawal (IDCW)<br>Daily - IDCW Reinvestment<br>Weekly - IDCW Payout and IDCW Reinvestment<br>Fortnightly - IDCW Payout and IDCW Reinvestment<br>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)<br>Min - 0%      Max - 100%<br>(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-1.04%<br>Direct- 0.34%   |
| 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<br>Regular-Daily IDCW Reinvestment-INF03VN01258<br>Regular-Weekly IDCW Reinvestment-INF03VN01324<br>Regular-Weekly IDCW Payout-INF03VN01316<br>Regular-Fortnightly IDCW Reinvestment-INF03VN01274<br>Regular-Fortnightly IDCW Payout-INF03VN01266<br>Regular-Monthly IDCW Reinvestment-INF03VN01308<br>Regular-Monthly IDCW Payout-INF03VN01290<br>Direct-Growth-INF03VN01209<br>Direct-Daily IDCW Reinvestment-INF03VN01175<br>Direct-Weekly IDCW Reinvestment-INF03VN01241<br>Direct-Weekly IDCW Payout-INF03VN01233<br>Direct-Fortnightly IDCW Reinvestment-INF03VN01191<br>Direct-Fortnightly IDCW Payout-INF03VN01183<br>Direct-Monthly IDCW Reinvestment-INF03VN01225<br>Direct-Monthly IDCW Payout-INF03VN01217 |

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| 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)<br>147315- WhiteOak Capital Ultra Short Term Fund- Direct plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147311- WhiteOak Capital Ultra Short Term Fund- Direct plan-Growth Option<br>147312- WhiteOak Capital Ultra Short Term Fund- Direct plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147313- WhiteOak Capital Ultra Short Term Fund- Direct plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147308- WhiteOak Capital Ultra Short Term Fund- Regular plan-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147309- WhiteOak Capital Ultra Short Term Fund- Regular plan-Fortnightly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147307 - WhiteOak Capital Ultra Short Term Fund- Regular plan-Growth Option<br>147314- WhiteOak Capital Ultra Short Term Fund- Regular plan-Monthly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW)<br>147310- WhiteOak Capital Ultra Short Term Fund- Regular plan-Weekly Payout/ Reinvestment of Income Distribution cum capital withdrawal option (IDCW) |
| 30                        | SEBI Codes                                      | WHIT/O/D/USD/18/11/0002   |
| Investment Amount Details |   |   |
| 31                        | Minimum Application Amount                      | For Growth option - Rs.500<br>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<br>For Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1   |
| 33                        | Minimum Additional Amount                       | For Growth option - Rs.500<br>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<br>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 Re. 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<br>For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000  |
| 41                        | Minimum Switch Unit                             | NA  |
| 42                        | Switch Multiple Amount (if applicable)          | Re. 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<br>SWP - Monthly, Quarterly, Half-Yearly and Yearly<br>STP - Weekly, Monthly, Quarterly   |
| 49                        | Minimum amount                                  | SIP - Weekly, Fortnightly, Monthly - Rs.500, Quarterly - Rs. 1500<br>SWP - Rs.500<br>STP - Rs.1000  |
| 50                        | In multiple of                                  | SIP - Re.1<br>SWP - Re.1<br>STP - Re.0.01   |

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| 51 | Minimum Instalments     | SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4<br>SWP - 2<br>STP - Weekly, Monthly - 6, Quarterly - 4   |
| 52 | Dates                   | <p>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)</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  |