

Fields

SCHE

1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)
20	Fund Manager 1 - From Date
	Fund Manager 2 - Name
	Fund Manager 2 - Type (Primary/ Comanage/ Description)
	Fund Manager 2 - From Date
	Fund Manager 3 - Name
	Fund Manager 3 - Type (Primary/ Comanage/ Description)
	Fund Manager 3 - From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs

29	AMFI Codes (To be phased out)
30	SEBI Codes
	Ir
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	Frequency
49	Minimum amount
50	In multiple of
51	Minimum Instalments
52	Dates
53	Maximum Amount (if any)

NNEXURE A

ME SUMMARY DOCUMENT

WhiteOak Capital Flexi Cap Fund
Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap and Small Cap Stocks
Very High risk
Very High risk
Flexi Cap Fund
NA
The investment objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Equity and Equity Related Instruments Min -65% Max - 100% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 35% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
Rs.10/-
12-07-2022
26-07-2022
02-08-2022
03-08-2022
NA
S&P BSE 500 TRI
NA
Mr. Ramesh Mantri
Comanage/Equity
02-08-2022
Mr. Piyush Baranwal
Comanage/Debt
02-08-2022
Ms. Trupti Agrawal
Assistant Fund Manager
11-08-2022
Regular- 2.32 % Direct- 0.90 %
1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
Deutsche Bank A.G.
M/s. N. M. Rajji and Co.
Computer Age Management Services Limited
INR000002813
NA
Regular-Growth-INF03VN01506 Regular-IDCW Reinvestment- INF03VN01514 Regular-IDCW Payout- INF03VN01522 Direct-Growth-INF03VN01530 Direct-IDCW Reinvestment- INF03VN01548 Direct-IDCW Payout- INF03VN01555

150346-WhiteOak Capital Flexi Cap Fund Direct Plan Growth 150347-WhiteOak Capital Flexi Cap Fund Regular Plan Growth 150348-WhiteOak Capital Flexi Cap Fund Regular Plan IDCW Payout/Reinvestment 150349-WhiteOak Capital Flexi Cap Fund Direct Plan IDCW Payout/Reinvestment
WHIT/O/E/FCF/22/03/0004
Investment Amount Details
Rs.500
Re.1
Rs.500
Re.1
Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
No minimum redemption criterion for Unit based redemption
NA
NA
NA
Rs.500
NA
Re. 1
NA
SIP SWP & STP Details
SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly and Yearly STP - Weekly, Monthly, Quarterly
SIP - Weekly, Fortnightly, Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Rs.1000
SIP - Rs.1 SWP - Rs.1 STP - Rs.0.01
SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4 SWP - 2 STP - Weekly, Monthly - 6, Quarterly - 4
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)
NA