ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
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 to Moderate 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 gurantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or gurantee 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 Debt B-I 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- 0.35% Direct- 0.25%
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. Raiji 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 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 Payout of IDCW option or Reinvestment of IDCW option - in multiples of Re.1
33	Minimum Additional Amount	For Growth option - Rs.500 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 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 For Payout of IDCW option or Reinvestment of IDCW option - Rs.2000
41	Minimum Switch units	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 SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
49	Minimum amount	SIP - Weekly/ Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly - Rs.1000, Quarterly- Rs.1500
50	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
51	Minimum Instalments	SIP - Weekly/ Fortnightly/Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly - 12 (if the instalment amount is less than Rs. 1000/-), 6 (if the instalment amount is more than Rs. 1000/-), 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 date), Quarterly- Any date (1st to 28th of the month) (10th would be the default date) 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 - Daily- All business days, Weekly - Any Day from Monday to Friday (If no day is selected Monday will be the default day), Monthly / Quarterly -Any Date of every month (between 1st & 28th) (10th would be the default date)
53	Maximum Amount (if any)	NA