

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Large Cap Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) IDCW Payout Option IDCW Reinvestment Option
3	Fund Type	An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	Very High risk
6	Category as per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Large Cap Companies Min -80% Max - 100% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 20% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile Very High)
10	Face Value	Rs.10/-
11	NFO Open Date	10-11-2022
12	NFO Close Date	24-11-2022
13	Allotment Date	01-12-2022
14	Reopen Date	05-12-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Ramesh Mantri
19	Fund Manager 1 - Type (Primary/ Comanage/ Description)	Comanage/Equity
20	Fund Manager 1 - From Date	01-12-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	01-12-2022
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	01-12-2022
27	Fund Manager 4 - Name	Mr. Shariq Merchant
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Fund Manager for Overseas Investments
29	Fund Manager 4 - From Date	01-12-2022
30	Annual Expense (Stated maximum)	Regular- 2.39% Direct- 0.73%
31	Exit Load (if applicable)	1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
32	Custodian	Deutsche Bank A.G.
33	Auditor	M/s. N. M. Rajji and Co.
34	Registrar	Computer Age Management Services Limited
35	RTA Code (To be phased out)	INR000002813
36	Listing Details	NA

37	ISINs	Regular-Growth-INF03VN01662 Regular-IDCW Reinvestment- INF03VN01688 Regular-IDCW Payout- INF03VN01670 Direct-Growth-INF03VN01696 Direct-IDCW Reinvestment- INF03VN01712 Direct-IDCW Payout- INF03VN01704
38	AMFI Codes (To be phased out)	150797-WhiteOak Capital Large Cap Fund Direct Plan Growth 150798-WhiteOak Capital Large Cap Fund Direct Plan IDCW Payout/ Reinvestment 150799-WhiteOak Capital Large Cap Fund Regular Plan Growth 150800-WhiteOak Capital Large Cap Fund Regular Plan IDCW Payout/ Reinvestment
39	SEBI Codes	WHIT/O/E/LCF/22/06/0007
Investment Amount Details		
40	Minimum Application Amount	Rs.500
41	Minimum Application Amount in multiples of Rs.	Re.1
42	Minimum Additional Amount	Rs.500
43	Minimum Additional Amount in multiples of Rs.	Re.1
44	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
45	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	NA
49	Minimum Switch Amount (if applicable)	Rs.500
50	Minimum Switch units	NA
51	Switch Multiple Amount (if applicable)	Re. 1
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	NA
56	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
57	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
58	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs.1000, Quarterly- Rs.1500
59	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
60	Minimum Instalments	SIP - Weekly, Fortnightly and Monthly - 6, Quarterly - 4 SWP - 2 STP - Daily/Weekly- 12 (if the investment amount is less than Rs. 1000/-, 6 (if the investment amount is more than Rs. 1000/-), Monthly - 6, Quarterly - 4
61	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)
62	Maximum Amount (if any)	NA