

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in both large cap and mid 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 & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long term capital appreciation by investing in and managing a diversified portfolio of equity and equity related instruments of large and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related Instruments of Large and Mid Cap Companies of which: Min -70% Max - 100% (Risk Profile Very High) Large Cap Companies: Min -35% Max - 65% (Risk Profile Very High) Mid Cap Companies Min -35% Max - 65% (Risk Profile Very High) Equity and Equity Related Instruments other than above Min -0% Max - 30% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 30% (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	01-12-2023
12	NFO Close Date	15-12-2023
13	Allotment Date	22-12-2023
14	Reopen Date	26-12-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 250 Large MidCap 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	22-12-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	22-12-2023
24	Fund Manager 3 - Name	Ms. Trupti Agrawal
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
26	Fund Manager 3 - From Date	22-12-2023
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	22-12-2023
30	Fund Manager 5 - Name	Mr. Dheeresh Pathak
31	Fund Manager 5 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
32	Fund Manager 5 - From Date	01-04-2024
33	Annual Expense (Stated maximum)	Regular- 2.13% Direct- 0.45%
34	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
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Rajji and Co.
37	Registrar	Computer Age Management Services Limited

38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Regular-Growth-INF03VN01837 Direct-Growth-INF03VN01845
41	AMFI Codes (To be phased out)	152226-WhiteOak Capital Large & Mid Cap Fund Direct Plan Growth 152225-WhiteOak Capital Large & Mid Cap Fund Regular Plan Growth
42	SEBI Codes	WHIT/O/E/LMF/23/10/0013
Investment Amount Details		
43	Minimum Application Amount	Rs.100
44	Minimum Application Amount in multiples of Rs.	Re.1
45	Minimum Additional Amount	Rs.100
46	Minimum Additional Amount in multiples of Rs.	Re.1
47	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
48	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
49	Minimum Balance Amount (if applicable)	NA
50	Minimum Balance Amount in Units (if applicable)	NA
51	Max Investment Amount	NA
52	Minimum Switch Amount (if applicable)	Rs.100
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Re. 1
55	Switch Multiple Units (if applicable)	NA
56	Max Switch Amount	NA
57	Max Switch Units (if applicable)	NA
58	Swing Pricing (if applicable)	NA
59	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
60	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
61	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
62	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
63	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
64	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)
65	Maximum Amount (if any)	NA