

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields

1	Fund Name	WhiteOak Capital ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Option Income Distribution cum Capital Withdrawal (IDCW) Payout Option
3	Fund Type	An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit
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	Equity Linked Savings Scheme ("ELSS")
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. 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 Min -80% Max - 100% (Risk Profile Very High) Debt Securities and Money Market Instruments Min -0% Max - 20% (Risk Profile Low to Medium)
10	Face Value	Rs.10/-
11	NFO Open Date	16-08-2022
12	NFO Close Date	07-10-2022
13	Allotment Date	14-10-2022
14	Reopen Date	17-10-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 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	14-10-2022
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	14-10-2022
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	14-10-2022
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	14-10-2022
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- 2.32% Direct- 0.66%
34	Exit Load (if applicable)	Nil
35	Custodian	Deutsche Bank A.G.
36	Auditor	M/s. N. M. Raiji and Co.
37	Registrar	Computer Age Management Services Limited
38	RTA Code (To be phased out)	INR000002813
39	Listing Details	NA
40	ISINs	Direct Plan Growth - INF03VN01621 Direct Plan IDCW - INF03VN01639 Regular Plan Growth - INF03VN01647 Regular Plan IDCW - INF03VN01654
41	AMFI Codes (To be phased out)	150587-WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth 150586-WhiteOak Capital ELSS Tax Saver Fund Direct Plan IDCW 150589-WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth 150588-WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW
42	SEBI Codes	WHIT/O/E/ELS/22/06/0006
Investment Amount Details		
43	Minimum Application Amount	Rs.500
44	Minimum Application Amount in multiples of Rs.	Rs.500
45	Minimum Additional Amount	Rs.500

46	Minimum Additional Amount in multiples of Rs.	Rs.500
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.500
53	Minimum Switch units	NA
54	Switch Multiple Amount (if applicable)	Rs. 500
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 and Yearly STP - Daily, Weekly, Monthly, Quarterly
61	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
62	In multiple of	SIP - Rs.500 SWP - Rs.500 STP - Re.1
63	Minimum Instalments	SIP - Weekly/Fortnightly/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
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