ANNEXURE A

Fields SCHEME SUMMARY DOCUMENT

1	Fund Name	WhiteOak Capital Pharma and Healthcare Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare sector.
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	Sectoral Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related Instruments of Pharma and Healthcare 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	16-01-2024
12	NFO Close Date	30-01-2024
13	Allotment Date	06-02-2024
14	Reopen Date	07-02-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare 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	06-02-2024
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	06-02-2024
24	Fund Manager 3 - Name	Mr. Dheeresh Pathak
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	06-02-2024
27	Annual Expense (Stated maximum)	Regular- 2.36% Direct- 0.61%
28	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
29	Custodian	Deutsche Bank A.G.
30	Auditor	M/s. N. M. Raiji and Co.
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	INR000002813
33	Listing Details	NA
34	ISINs	Regular-Growth-INF03VN01878 Direct-Growth-INF03VN01886
35	AMFI Codes (To be phased out)	152349-WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth 152348-WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth
36	SEBI Codes	WHIT/O/E/SEC/23/12/0015

		Investment Amount Details
37	Minimum Application Amount	Rs.100
38	Minimum Application Amount in multiples of Rs.	Re.1
39	Minimum Additional Amount	Rs.100
40	Minimum Additional Amount in multiples of Rs.	Re.1
41	Minimum Redemption Amount in Rs	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	Rs.100
47	Minimum Switch units	NA
48	Switch Multiple Amount (if applicable)	Re. 1
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
		SIP SWP & STP Details
54	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half-Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly
55	Minimum amount	SIP - Weekly/Fortnightly/Monthly - Rs.100, Quarterly - Rs. 500 SWP - Rs.500 STP - Daily/Weekly- Rs. 500, Monthly-Rs1000, Quarterly- Rs.1500
56	In multiple of	SIP - Re.1 SWP - Re.1 STP - Re.0.01
57	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
58	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)
59	Maximum Amount (if any)	NA