

ANNEXURE A

SCHEME SUMMARY DOCUMENT

Fields		
1	Fund Name	WhiteOak Capital Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/silver related instruments.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (As on date)	High risk
6	Category as per SEBI Categorization Circular	Multi Asset Allocation 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 and generate income by investing in instruments across multiple asset classes viz. Equity, Debt and Gold/silver related instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments Min -10% Max - 80% (Risk Profile High) Debt Securities and Money Market Instruments Min -10% Max - 80% (Risk Profile Low to Medium) Gold/silver related instruments (including ETFs, Sovereign gold deposit schemes) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. Min -10% Max - 50% (Risk Profile Medium to High) Units issued by REITs and InvITs Min -0% Max - 10% (Risk Profile High)
10	Face Value	Rs.10/-
11	NFO Open Date	03-05-2023
12	NFO Close Date	12-05-2023
13	Allotment Date	19-05-2023
14	Reopen Date	22-05-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI (40%) + CRISIL Composite Bond Index (40%) + Domestic prices of Gold (10%) + Domestic prices of Silver (10%)
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	19-05-2023
21	Fund Manager 2 - Name	Mr. Piyush Baranwal
22	Fund Manager 2 - Type (Primary/ Comanage/ Description)	Comanage/Debt
23	Fund Manager 2 - From Date	19-05-2023
24	Fund Manager 3 - Name	Mr. Vineet Narang
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Fund Manager for Commodities
26	Fund Manager 3 - From Date	19-05-2023
27	Fund Manager 4 - Name	Mr. Dheeresh Pathak
28	Fund Manager 4 - Type (Primary/ Comanage/ Description)	Assistant Fund Manager - Equity
29	Fund Manager 4 - From Date	01-04-2024
30	Annual Expense (Stated maximum)	Regular- 1.75% Direct- 0.58%
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-INF03VN01779 Direct-Growth-INF03VN01761
38	AMFI Codes (To be phased out)	151745-WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth 151746-WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth
39	SEBI Codes	WHIT/O/H/MAA/23/02/0010
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 and 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/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
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