

ANNEXURE A

Fields

SCHEME SUMMARY DOCUMENT

1	Fund Name	WhiteOak Capital Banking & Financial Services Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended equity scheme investing in banking & financial services 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	Equity- Thematic 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 banks & companies engaged in Financial Services Sector. 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 Banks & companies engaged in financial services sector: 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)	Nifty Financial Services Total Return Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Ms. Trupti Agrawal
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. Ramesh Mantri
25	Fund Manager 3 - Type (Primary/ Comanage/ Description)	Comanage/Equity
26	Fund Manager 3 - From Date	06-02-2024
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- 2.36% Direct- 0.62%
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-INF03VN01852 Direct-Growth-INF03VN01860
38	AMFI Codes (To be phased out)	152321-WhiteOak Capital Banking & Financial Services Fund - Direct Growth 152322-WhiteOak Capital Banking & Financial Services Fund - Regular Growth
39	SEBI Codes	WHIT/O/E/THE/23/10/0014

		Investment Amount Details
40	Minimum Application Amount	Rs.100
41	Minimum Application Amount in multiples of Rs.	Re.1
42	Minimum Additional Amount	Rs.100
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.100
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/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