

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Direct Plan Daily IDCW Reinvestment Option; Direct Plan Weekly IDCW Payout Option; Direct Plan Weekly IDCW Reinvestment Option; Direct Plan Fortnightly IDCW Payout Option; Direct Plan Fortnightly IDCW Reinvestment Option; Direct Plan Monthly IDCW Payout Option; Direct Plan Monthly IDCW Reinvestment Option; Regular Plan Growth Option; Regular Plan Daily IDCW Reinvestment Option; Regular Plan Weekly IDCW Payout Option; Regular Plan Weekly IDCW Reinvestment Option; Regular Plan Fortnightly IDCW Payout Option; Regular Plan Fortnightly IDCW Reinvestment Option; Regular Plan Monthly IDCW Payout Option; Regular Plan Monthly IDCW Reinvestment Option
3	Fund Type	An Open Ended Liquid Scheme. A relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in high quality debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments and Money Market Instruments with a maturity / residual maturity of upto 91 Days: 0% - 100%
10	Face Value	Rs.1000/-
11	NFO Open Date	02 Jan 2019
12	NFO Close date	16 Jan 2019
13	Allotment Date	16-Jan-2019
14	Reopen Date	17-Jan-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Piyush Baranwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	43481
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.13
22	Exit Load (if applicable)	Day 1- 0.0070%, Day 2- 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5- 0.0050%, Day 6 - 0.0045%, Day 7 onwards- 0.0000%
23	Custodian	Deutsche Bank A.G.
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	WhiteOak Capital Liquid Fund Direct Plan Growth Option – LGD; WhiteOak Capital Liquid Fund Direct Plan Daily IDCW Reinvestment Option – LDDD; WhiteOak Capital Liquid Fund Direct Plan Weekly IDCW Payout / Reinvestment Option – LWDD; WhiteOak Capital Liquid Fund Direct Plan Fortnightly IDCW Payout / Reinvestment Option – LFDD; WhiteOak Capital Liquid Fund Direct Plan Monthly IDCW Payout / Reinvestment Option – LMDD; WhiteOak Capital Liquid Fund Regular Plan Growth Option – LGR; WhiteOak Capital Liquid Fund Regular Plan Daily IDCW Reinvestment Option – LDDR; WhiteOak Capital Liquid Fund Regular Plan Weekly IDCW Payout / Reinvestment Option – LWDR; WhiteOak Capital Liquid Fund Regular Plan Fortnightly IDCW Payout / Reinvestment Option – LFDR; WhiteOak Capital Liquid Fund Regular Plan Monthly IDCW Payout / Reinvestment Option – LMDR
27	Listing Details	NA
28	ISINs	WhiteOak Capital Liquid Fund Direct Plan Growth Option – INF03VN01043; WhiteOak Capital Liquid Fund Direct Plan Daily IDCW Reinvestment Option –INF03VN01019; WhiteOak Capital Liquid Fund Direct Plan Weekly IDCW Payout Option –INF03VN01076; WhiteOak Capital Liquid Fund Direct Plan Weekly IDCW Reinvestment Option -INF03VN01084; WhiteOak Capital Liquid Fund Direct Plan Fortnightly IDCW Payout Option - INF03VN01027; WhiteOak Capital Liquid Fund Direct Plan Fortnightly IDCW Reinvestment Option - INF03VN01035; WhiteOak Capital Liquid Fund Direct Plan Monthly IDCW Payout Option - INF03VN01050; WhiteOak Capital Liquid Fund Direct Plan Monthly IDCW Reinvestment Option - INF03VN01068; WhiteOak Capital Liquid Fund Regular Plan Growth Option - INF03VN01126; WhiteOak Capital Liquid Fund Regular Plan Daily IDCW Reinvestment Option - INF03VN01092; WhiteOak Capital Liquid Fund Regular Plan Weekly IDCW Payout Option - INF03VN01159; WhiteOak Capital Liquid Fund Regular Plan Weekly IDCW Reinvestment Option - INF03VN01167; WhiteOak Capital Liquid Fund Regular Plan Fortnightly IDCW Payout Option - INF03VN01100; WhiteOak Capital Liquid Fund Regular Plan Fortnightly IDCW Reinvestment Option -INF03VN01118; WhiteOak Capital Liquid Fund Regular Plan Monthly IDCW Payout Option - INF03VN0113; WhiteOak Capital Liquid Fund Regular Plan Monthly IDCW Reinvestment Option - INF03VN01142
29	AMFI Codes (To be phased out)	WhiteOak Capital Liquid Fund Direct Plan Growth Option – 145971; WhiteOak Capital Liquid Fund Direct Plan Daily IDCW Reinvestment Option – 145969; WhiteOak Capital Liquid Fund Direct Plan Weekly IDCW Payout / Reinvestment Option – 145970; WhiteOak Capital Liquid Fund Direct Plan Fortnightly IDCW Payout / Reinvestment Option – 145966; WhiteOak Capital Liquid Fund Direct Plan Monthly IDCW Payout / Reinvestment Option – 145967; WhiteOak Capital Liquid Fund Regular Plan Growth Option – 145968; WhiteOak Capital Liquid Fund Regular Plan Daily IDCW Reinvestment Option – 145963; WhiteOak Capital Liquid Fund Regular Plan Weekly IDCW Payout / Reinvestment Option – 145964; WhiteOak Capital Liquid Fund Regular Plan Fortnightly IDCW Payout / Reinvestment Option – 145965; WhiteOak Capital Liquid Fund Regular Plan Monthly IDCW Payout / Reinvestment Option – 145972
30	SEBI Codes	WHIT/O/D/LIF/18/11/0001
31	Minimum Application Amount	For Growth option - Rs.500; For IDCW option - Rs.2000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	For Growth option - Rs.500; For IDCW option - Rs.2000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 and in multiples of Re. 0.01 or account balance whichever is lower
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	For Growth option - Rs.500; For IDCW option - Rs.2000

SCHEME SUMMARY DOCUMENT

Fields		
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half-Yearly, Yearly; STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily/Weekly/Fortnightly/Monthly - Rs.500, Quarterly - Rs. 1500; SWP - Rs.500; STP - Daily/Weekly- Rs. 500, Monthly- Rs.1000, Quarterly- Rs.1500
50	SIP SWP & STP Details: In multiple of	SIP - Re.1; SWP - Re.1; STP - Re.0.01
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily/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
52	SIP SWP & STP Details: Dates	SIP - Daily - All business days, Weekly - Any day from Monday to Friday (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 of every month (between 1st & 28th) (10th will be the default date), Quarterly - Any date of every quarter (between 1st & 28th); 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 (Monday will be the default day), Monthly - Any date of every month (between 1st & 28th) (10th would be the default date), Quarterly - Any date of every quarter (between 1st & 28th)
53	SIP SWP & STP Details: Maximum Amount (if any)	NA