

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Regular Plan Growth Option
3	Fund Type	An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities, Gold / Silver related instruments and Exchange Traded Commodity Derivatives.
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	To provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt, Gold/Silver related instruments and Exchange Traded Commodity Derivatives. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments (including REITs): 10% - 80%; Debt Securities and Money Market Instruments: 10% - 80%; Gold/silver related instruments (including ETFs, Sovereign gold deposit schemes) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time: 10% - 50%; Units issued by InvITs: 0% - 10%
10	Face Value	Rs.10/-
11	NFO Open Date	03 May 2023
12	NFO Close date	12 May 2023
13	Allotment Date	19-May-2023
14	Reopen Date	22-May-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI (30%) + CRISIL Short Term Bond Index (50%) + Domestic prices of Gold (16%) + Domestic prices of Silver (1%) + iCOMDEX Composite Index (3%)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Mr. Ramesh Mantri; FM2- Mr. Piyush Baranwal; FM3 - Mr. Dheeresh Pathak; FM4 - Mr. Ashish Agrawal; FM5 - Ms. Trupti Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Comanage/Equity; FM2 - Comanage/Debt; FM3 - Assistant Fund Manager - Equity; FM4 - Fund Manager - Arbitrage Transactions; FM5 - Assistant Fund Manager - Equity
20	Fund Manager From Date	FM1 - 19-May-2023; FM2 - 19-May-2023; FM3 - 01-Apr-2024; FM4 - 06-Jan-2025; FM5 - 20-May-2025
21	Annual Expense (Stated maximum)	Regular 1.67, Direct 0.64
22	Exit Load (if applicable)	Nil
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 Multi Asset Allocation Fund Direct Plan Growth Option - D105G; WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth Option - 105G
27	Listing Details	NA
28	ISINs	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth Option - INF03VN01761; WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth Option - INF03VN01779
29	AMFI Codes (To be phased out)	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth Option - 151745; WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth Option - 151746
30	SEBI Codes	WHIT/O/H/MAA/23/02/0010
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.500
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)	Rs.500
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)	NA
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.100, Quarterly - Rs. 500; 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,

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		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