

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Pharma and Healthcare Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Regular Plan 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	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related Instruments of Pharma and Healthcare companies: 80% - 100%; Equity and Equity Related Instruments companies (including REITs) other than above: 0% - 20%; Money Market Instruments##, Other Liquid Instruments^, Gold and Silver ETFs and units of Domestic Mutual Fund Schemes@: 0% - 20%; Units issued by InvITs: 0% - 10% ##Money market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India. ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI. @Units of domestic mutual fund schemes are permitted only in Overnight funds, Liquid funds and Money Market funds. As per Para 3.8.1.c of SEBI Master Circular on Mutual Funds dated March 20, 2026, the Scheme will invest residual portion in equity and equity related instruments, money market instruments and other liquid instruments, gold and silver instruments (ETFs) as permitted by SEBI and in InvITs, subject to the ceilings laid out in SEBI (Mutual Fund) Regulations, 2026 with respect to the respective asset class.
10	Face Value	Rs.10/-
11	NFO Open Date	16 Jan 2024
12	NFO Close date	30 Jan 2024
13	Allotment Date	06-Feb-2024
14	Reopen Date	07-Feb-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare TRI
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 -06-Feb-2024; FM2 - 06-Feb-2024; FM3 - 06-Feb-2024; FM4 - 06-Jan-2025; FM5 - 20-May-2025
21	Annual Expense (Stated maximum)	Regular 2.75, Direct 1.08
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 Pharma and Healthcare Fund Direct Plan Growth Option - D110G; WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth Option - 110G
27	Listing Details	NA
28	ISINs	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth Option - INF03VN01886; WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth Option - INF03VN01878
29	AMFI Codes (To be phased out)	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth Option - 152349; WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth Option - 152348
30	SEBI Codes	WHIT/O/E/SEC/23/12/0015
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

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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