

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Regular Plan Growth Option
3	Fund Type	An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances the asset allocation pattern will be:Equity & Equity related Instruments and Equity Derivatives (including REITs): 65% - 100% , Debt Securities*: 0% - 35% *Exposure in debt securities include CDs, government securities with maturities upto 1 year, mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements. Under defensive circumstances, the asset allocation may be as follows:Equity & Equity related Instruments and Equity Derivatives (including REITs): 0% - 65% Debt Securities*: 35% - 100% *Exposure in debt securities include CDs, government securities with maturities upto 1 year, mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements.
10	Face Value	Rs.10/-
11	NFO Open Date	28 Aug 2024
12	NFO Close date	03 Sep 2024
13	Allotment Date	09-Sep-2024
14	Reopen Date	10-Sep-2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Mr. Ramesh Mantri; FM2- Mr. Piyush Baranwal; FM3 - Mr. Ashish Agrawal; FM4 - Bhavin Patadia
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Comanage/Equity; FM2 - Comanage/Debt; FM3 - Comanage/Equity; FM4 - Fund Manager - Arbitrage Transactions;
20	Fund Manager From Date	FM1 -09-Sep-2024; FM2 - 09-Sep-2024; FM3 - 09-Sep-2024; FM4 - 06-Nov-2024
21	Annual Expense (Stated maximum)	Regular 3.17, Direct 2.39
22	Exit Load (if applicable)	Nil Exit load for 10% of the units purchased or switched-in on or before 7 days from the date of allotment; All units redeemed /switched out in excess of the 10% load free units will be subject to - 0.25% exit load, if Units are redeemed/switched-out on or before 30 days from the date of allotment; Nil exit load, if redeemed after 7 days from the date of allotment.
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 Arbitrage Fund Direct Plan Growth - D112G; WhiteOak Capital Arbitrage Fund Regular Plan Growth - 112G
27	Listing Details	NA
28	ISINs	WhiteOak Capital Arbitrage Fund Direct Plan Growth - INF03VN01910; WhiteOak Capital Arbitrage Fund Regular Plan Growth - INF03VN01928
29	AMFI Codes (To be phased out)	WhiteOak Capital Arbitrage Fund Direct Plan Growth - 152849; WhiteOak Capital Arbitrage Fund Regular Plan Growth - 152850
30	SEBI Codes	WHIT/O/H/ARB/24/05/0017
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

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Fields		
		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