

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Regular Plan Growth Option
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt.
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme to provide capital appreciation by investing in Equity & equity related instruments, Arbitrage opportunities, and Debt & 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 (including REITs), of which : 65% - 90%, -Hedged – arbitrage opportunities: 25% - 80%, -Unhedged – Net long equity positions: 15% - 40%; Debt Securities and Money Market Instruments and Government Securities : 10% - 35%; Exchange Traded Commodity; Derivatives: 0% - 10%; Units issued by InvITs: 0% - 10%; As per Para 3.8.3.a of SEBI Master Circular on Mutual Funds dated March 20, 2026, the Scheme will invest residual portion in InvITs, ETCs, Gold ETFs and Silver ETFs, subject to the ceilings laid out in SEBI (Mutual Fund) Regulations, 2026 with respect to the respective asset class. Under defensive circumstances, the asset allocation may be as follows:- Equity & Equity related Instruments (including REITs), of which : 15%-90%, -Hedged – arbitrage opportunities: 5% - 80%, -Unhedged – Net long equity positions: 15% - 40%; Debt Securities and Money Market Instruments and Government Securities : 10% - 85%; Exchange Traded Commodity Derivatives: 0% - 10% ; Units issued by InvITs: 0% - 10% As per Para 3.8.3.a of SEBI Master Circular on Mutual Funds dated March 20, 2026, the Scheme will invest residual portion in InvITs, ETCs, Gold ETFs and Silver ETFs, 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	25 Feb 2025
12	NFO Close date	05 Mar 2025
13	Allotment Date	12-Mar-2025
14	Reopen Date	13-Mar-2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Mr. Ramesh Mantri; FM2- Mr. Piyush Baranwal; FM3 - Ms. Trupti Agrawal; FM4 - Mr. Dheeresh Pathak; FM5 - Mr. Ashish Agrawal; FM6 - Mr. Bhavin Patadia
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Comanage/Equity; FM2 - Comanage/Debt; FM3 - Assistant Fund Manager - Equity; FM4 - Assistant Fund Manager - Equity; FM5 - Fund Manager - Arbitrage Transactions; FM6 - Fund Manager - Arbitrage Transactions
20	Fund Manager From Date	FM1 - 12-Mar-2025; FM2 - 12-Mar-2025; FM3 - 12-Mar-2025; FM4 - 12-Mar-2025; FM5 - 12-Mar-2025; FM6 - 12-Mar-2025
21	Annual Expense (Stated maximum)	Regular 3.01, Direct 1.54
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 Equity Savings Fund Direct Plan Growth Option - D116G; WhiteOak Capital Equity Savings Fund Regular Plan Growth Option - 116G
27	Listing Details	NA
28	ISINs	WhiteOak Capital Equity Savings Fund Direct Plan Growth Option - INF03VN01977; WhiteOak Capital Equity Savings Fund Regular Plan Growth Option - INF03VN01985
29	AMFI Codes (To be phased out)	WhiteOak Capital Equity Savings Fund Direct Plan Growth Option - 153189; WhiteOak Capital Equity Savings Fund Regular Plan Growth Option - 153190
30	SEBI Codes	WHIT/O/H/ESF/25/01/0021
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