

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WhiteOak Capital Dividend Yield Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Option; Direct Plan IDCW Reinvestment Option; Direct Plan IDCW Payout Option; Regular Plan Growth Option; Regular Plan IDCW Reinvestment Option; Regular Plan IDCW Payout Option
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long-term capital appreciation and regular income by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of dividend yielding companies (including units issued by REITs): 80% - 100%; Equity and Equity related instruments of other than dividend yielding companies (including units issued by REITs): 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%
10	Face Value	Rs.10/-
11	NFO Open Date	10 Aug 2026
12	NFO Close date	24 Aug 2026
13	Allotment Date	28 Aug 2026
14	Reopen Date	31 Aug 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 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
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
20	Fund Manager From Date	FM1 - 28-Aug-2026; FM2 - 28-Aug-2026; FM3 - 28-Aug-2026; FM4 - 28-Aug-2026; FM5 - 28-Aug-2026
21	Annual Expense (Stated maximum)	Regular 9.86, Direct 8.57
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 Dividend Yield Fund Direct Plan Growth Option - D119G; WhiteOak Capital Dividend Yield Fund Direct Plan IDCW Payout Option: D119P; WhiteOak Capital Dividend Yield Fund Direct Plan IDCW Reinvestment Option - D119D; WhiteOak Capital Dividend Yield Fund Regular Plan Growth Option - 119G; WhiteOak Capital Dividend Yield Fund Regular Plan IDCW Payout Option: 119DP; WhiteOak Capital Dividend Yield Fund Regular Plan IDCW Reinvestment Option - 119D
27	Listing Details	NA
28	ISINs	WhiteOak Capital Dividend Yield Fund Direct Plan Growth Option - INF03VN01AH4; WhiteOak Capital Dividend Yield Fund Direct Plan IDCW Payout Option - INF03VN01AJ0; WhiteOak Capital Dividend Yield Fund Direct Plan IDCW Reinvestment Option - INF03VN01AK8; WhiteOak Capital Dividend Yield Fund Regular Plan Growth Option - INF03VN01AI2; WhiteOak Capital Dividend Yield Fund Regular Plan IDCW Payout Option - INF03VN01AL6; WhiteOak Capital Dividend Yield Fund Regular Plan IDCW Reinvestment Option - INF03VN01AM4
29	AMFI Codes (To be phased out)	WhiteOak Capital Dividend Yield Fund Direct Plan Growth Option - 154556; WhiteOak Capital Dividend Yield Fund Direct Plan IDCW Payout / Reinvestment Option- 154554; WhiteOak Capital Dividend Yield Fund Regular Plan Growth Option - 154553; WhiteOak Capital Dividend Yield Fund Regular Plan IDCW Payout / Reinvestment Option - 154555
30	SEBI Codes	WHIT/O/E/DYF/26/06/0024
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.100
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

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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 (during the month) (10th will be the default date), Quarterly - Any date of every quarter (during the month) (10th will be the default date); 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