



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jan-2025 to 31-Mar-2025

| Category | Scheme | Exit Load | 1st Year % pa | 2nd Year % pa | 3rd Year % pa | 4th Year onwards % pa |
|-----------|---|--------------------------------|---------------|---------------|---------------|-----------------------|
| THEMATIC | WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG) | 1% before 1 month | 1.80 | 1.80 | 1.80 | 1.80 |
| THEMATIC | WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG) | 1% before 1 month | 1.75 | 1.75 | 1.75 | 1.75 |
| THEMATIC | WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS) | 1% before 1 month | 1.80 | 1.80 | 1.80 | 1.80 |
| THEMATIC | WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC) | 1% before 1 month | 1.80 | 1.80 | 1.80 | 1.80 |
| THEMATIC | WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP) | 1 % before 1 month | 1.65 | 1.65 | 1.65 | 1.65 |
| EQUITY | WHITEOAK CAPITAL ELSS TAX SAVER FUND (WTAX) | Lock in period of 3 years | 1.75 | 1.75 | 1.75 | 1.75 |
| EQUITY | WHITEOAK CAPITAL LARGE CAP FUND (WLCF) | 1% before 1 month | 1.70 | 1.70 | 1.70 | 1.70 |
| EQUITY | WHITEOAK CAPITAL MULTI CAP FUND (WMLT) | 1% before 1 month | 1.45 | 1.45 | 1.45 | 1.45 |
| EQUITY | WHITEOAK CAPITAL LARGE AND MID CAP (WOLM) | 1% before 1 month | 1.45 | 1.45 | 1.45 | 1.45 |
| EQUITY | WHITEOAK CAPITAL FLEXI CAP FUND (YFCF) | 1% before 1 month | 1.25 | 1.25 | 1.25 | 1.25 |
| EQUITY | WHITEOAK CAPITAL MID CAP FUND (WMCF) | 1% before 1 month | 1.25 | 1.25 | 1.25 | 1.25 |
| HYBRID | WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF) | 1% before 1 month | 1.45 | 1.45 | 1.45 | 1.45 |
| HYBRID | WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF) | 1% before 1 month | 1.40 | 1.40 | 1.40 | 1.40 |
| HYBRID | WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF) | 1% before 1 month | 1.70 | 1.70 | 1.70 | 1.70 |
| ARBITRAGE | WHITEOAK CAPITAL ARBITRAGE FUND (WARB) | 0.25% up to 7 days & nil after | 0.75 | 0.75 | 0.75 | 0.75 |
| DEBT | WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST) | NIL | 0.55 | 0.55 | 0.55 | 0.55 |
| LIQUID | WHITEOAK CAPITAL LIQUID FUND (YLF) | Refer Note 1 | 0.10 | 0.10 | 0.10 | 0.10 |

** investment accepted in WhiteOak Midcap fund via STP / SIP mode and for Lumpsum limit is Rs 1 Lakh per pan for day.

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

Note 1 - Exit Load for WhiteOak Capital Liquid Fund

| Investor exit upon subscription* (in Days) | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 onwards |
|--|---------|---------|---------|---------|---------|---------|---------------|
| Exit Loads as a % of redemption proceeds 0 | 0.0070% | 0.0065% | 0.0060% | 0.0055% | 0.0050% | 0.0045% | 0.0000% |