



## Q2 FY 2024-25 Brokerage Structure

WhiteOak Capital Asset Management Limited Brokerage Structure 01-Jul-2024 to 30-Sep-2024

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK FLEXI CAP FUND (YFCF)	1% before 1 month	1.35	1.35	1.35	1.35
EQUITY	WHITEOAK MID CAP FUND (WCMF)**	1% before 1 month	1.50	1.50	1.50	1.50
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.70	1.70	1.70	1.70
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.50	1.50	1.50	1.50
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.30	1.30	1.30	1.20
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.10	1.10	1.10	1.00
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	1% before 1 month	1.50	1.50	1.50	1.50
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	0.95	0.95	0.95	0.85
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.15	1.15	1.15	1.05
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.40	0.40	0.40	0.40
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.08	0.08	0.08	0.08

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