



# WHITEOAK

CAPITAL MUTUAL FUND

## Q1 FY 2024-25 Brokerage Structure

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 (WMCF)**	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	1.40	1.40	1.40	1.40
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (LMC)	1% before 1 month	1.20	1.20	1.20	1.20
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.45	1.45	1.45	1.45
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.45	1.45	1.45	1.45
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	1.05	1.05	1.05	1.05
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.20	1.20	1.20	1.20
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.50	0.50	0.50	0.50
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.08	0.08	0.08	0.08