WhiteOak Capital Special Opportunities Fund

(An open ended equity scheme following special situations theme) **Scheme Code**: WHIT/O/E/THE/24/04/0016



KEY INFORMATION MEMORANDUM AND APPLICATION FORM

Product Label	Scheme Riskometer	Benchmark Riskometer
This product is suitable for investors who are seeking*	Riskometer Moderate Moderate	Riskometer Moderate Moderate
- Long term capital appreciation	Nous 194 real	NOUN 194 Car
- Investment predominantly in equity & equity related instruments of special situations theme	High Very High	High yery High
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High Risk	S&P BSE 500 TRI

Note: The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices.

New Fund Offer Opens on	New Fund Offer Closes on	Scheme re-opens for continuous sale and
		repurchase not later than
May 15, 2024	May 29, 2024	Within five Business Days from the date of allotment

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the Schemes /Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights and services, risk factors, penalties and pending litigations, etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website http://mf.whiteoakamc.com.

Investors are informed that the Mutual Fund/AMC and its empanelled brokers/distributors have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the Schemes.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated May 02, 2024.

Name of Mutual Fund	WhiteOak Capital Mutual Fund
Name of Asset Management	WhiteOak Capital Asset Management Limited CIN - U65990MH2017PLC294178
Company	
Name of Trustee Company	WhiteOak Capital Trustee Limited CIN U65999MH2017PLC294613
Addresses, Website of the Entities	Registered Office: Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
	Email id: clientservice@whiteoakamc.com.
	Website: http://mf.whiteoakamc.com
	Tel. No.: +91 (22) 6918 7607
Name of the Scheme	WhiteOak Capital Special Opportunities Fund
Type of Scheme	An open ended equity scheme following special situations theme.
Investment Objective	The primary objective of the Scheme is to generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, (including mergers & acquisitions etc.), government policy and/or regulatory changes, technology led



	disruption and innovation, new trends, new & through temporary unique challenges and other si However, there can be no assurance that the invest	milar instan	.ces.	0.0				
Asset Allocation Patto of the Scheme	Under normal circumstances the asset allocation pattern will be: Type of Instruments Indicative Allocation							
	Type of Instruments	Risk Profile						
		Minimum	Maximum	Low/ Medium/ High				
	Equity & Equity related Instruments of special situations theme**	80%	100%	Very High				
	Equity & Equity related Instruments of other companies	0%	20%	Very High				
	Debt Securities and Money Market Instruments	0%	20%	Low to Medium				
	Units issued by REITS and InVITs	0%	10%	Very High				
	and emerging areas of Special Situations Theme. The Scheme may use equity and fixed income deriv by the Regulations, including for the purpose of h opportunities available and subject to guidelines is	edging and	portfolio balai	ncing, based on the				
	The Maximum exposure to equity derivatives (inclu SEBI guidelines) and debt derivatives shall not exce and debt component respectively.							
	The Scheme may enter into repos/reverse repos a participate in repo in corporate debt securities. guidelines and any subsequent amendments there time. Gross exposure of the scheme to repo transac more than 10% of the net assets of the scheme.	and in ac to specified	cordance with by SEBI and/o	n extant SEBI/RB				
	If the Scheme decides to invest securitized debt, su assets of the debt component.	ch investme	ents will not ex	ceed 20% of the ne				
	The Scheme may invest in instruments with special features as defined in Para 12.2 of SEBI Master Circular on Mutual Funds dated May 19, 2023 regarding Tier I and Tier II Bonds issued under Basil III Framework.							
	 The investment limits of mutual funds as per Para Funds, dated May 19, 2023 in such instruments sha 1 No Mutual Fund under all its schemes shall own a single issuer; 2 The scheme shall not invest:- a) more than 10% of its NAV of the debt portfol b) more than 5% of its NAV of the debt portfol 	all be as und n more than olio of the so	ler: 10% of such in cheme in such	istruments issued b instruments; and				
	a single issuer. The limit mentioned at a) and b) above shall be visued by a single issuer and other prudential limit	within the o	overall limit fo	r debt instruments				
	A part of the net assets may be invested in the Trip investment as may be provided by RBI to meet the	arty repo (T	REPS) or repo					
	The Scheme may invest in Credit Default Swaps 12.28 of SEBI Master Circular on Mutual Funds counterparty in CDS transactions shall not exceed total exposure related to premium paid for all de	(CDS) trans dated May 10% of the	actions. In acc y 19, 2023, ex net assets of t	posure to a single he Scheme and the				



exceed 20% of the net assets of the Scheme. Further provided that the exposure in interest rate derivatives and CDS shall not exceed 50% of debt assets.
The Scheme may invest in debt securities having structured obligations (SO rating) and/or credit enhancements (CE rating). However, in accordance with provisions of Para 12.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as may be amended by SEBI from time to time, the investment in the following instruments shall not exceed 10% of the debt portfolio of the schemes and the group exposure in such instruments shall not exceed 5% of the debt portfolio of
 the schemes: a. Unsupported rating of debt instruments (i.e., without factoring-in credit enhancements) is below investment grade and
 b. Supported rating of debt instruments (i.e., after factoring-in credit enhancement) is above investment grade. The Scheme may appropriate the chert colling of converting in accordance with the framework.
The Scheme may engage into the short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by the Board.
As per the regulatory requirement, the Scheme may deploy NFO proceeds in Tri Party repo before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds deployed in Tri Party repo during the NFO period.
Subject to the SEBI (MF) Regulations and in accordance with Securities Lending Scheme, 1997, Para 12.11 of SEBI Master Circular on Mutual Funds dated May 19, 2023 and framework for short selling and borrowing and lending of securities notified by SEBI vide circular No MRD/DoP/SE/Dep/Cir-14/2007 dated December 20, 2007, as may be amended from time to time, the Scheme seeks to engage in Securities Lending.
The AMC shall adhere to the following limits should it engage in Stock Lending.1. Not more than 20% of the net assets of the Scheme can generally be deployed in Securities lending.
 Not more than 5% of the net assets of the Scheme can generally be deployed in Securities Lending to any single approved intermediary The Mutual Fund may not be able to sell such lent-out securities, and this can lead to temporary illiquidity.
The Scheme may invest in units of Infrastructure Investment Trusts (InvITs) and Real Estate Investment Trusts (REITs). Not more than 10% of the net assets of the Scheme will be invested in InvITs and REITs and not more than 5% of the net assets of the Scheme will be invested in InvITs and REITs of any single issuer.
The scheme shall not make any investments in the Overseas Securities.
In terms of Para 12.24 of SEBI Master Circular on Mutual Funds dated May 19, 2023, the cumulative gross exposure through equity, equity related instruments, debt, derivative positions, REITs/INvTs, repo transactions, credit default swaps in corporate debt securities and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.
Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide Para 12.16 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as may be amended from time to time.
The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing SEBI (MF) Regulations. As per the SEBI (MF) Regulations, no investment management fees will be charged for such investments and the aggregate inter scheme investment made by all the schemes of WhiteOak Capital Mutual Fund or in the schemes of other mutual funds shall not exceed 5% of the net asset value of WhiteOak Capital Mutual Fund.
Investments in equity will be made through secondary market purchases, initial public offers, other public offers, placements and right offers (including renunciation). Investment in debt will be made through secondary market purchases, public offers, and placements. The securities



	 could be listed / to be listed, privately placed, secured / unsecured, rated / unrated accordance with various SEBI regulations. There can be no assurance that the investment objective of the scheme will be realized. The scheme will also review these investments from time to time and the Fund Manager may character the portfolio to the extent as considered beneficial to the investors. Rebalancing due to Short Term Defensive Consideration: 					
	Due to market conditions, the AMC may invest beyond the range set out in the asset alloc Such deviations shall normally be for a short term and defensive considerations as per 1.14.1.2.b of SEBI Master Circular on Mutual Funds dated May 19, 2023, and the fund mar will rebalance the portfolio within 30 calendar days from the date of deviation.					
	Rebalancing due to Passive Breaches:					
	Rebalancing due to Passive Breaches : Further, as per Para 2.9 of SEBI Master Circular on Mutual Funds dated May 19, 2023, as n amended from time to time, in the event of deviation from mandated asset allocation of passive breaches (occurrence of instances not arising out of omission and commission AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Da case the portfolio of the Scheme is not rebalanced within the period of 30 Business justification in writing, including details of efforts taken to rebalance the portfolio shall be before the Investment Review Committee of the AMC. The Investment Review Committee so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the of completion of mandated rebalancing period. Further, in case the portfolio is not rebal within the aforementioned mandated plus extended timelines the AMC shall comply with prescribed restrictions, the reporting and disclosure requirements as specified in Para 2.9 Master Circular.					
Risk Profile of the Scheme	Scheme will seek to invest p	nature. Investing in this Scheme is based on the premise that the redominantly in companies belonging to Special Situations Theme. of the Scheme to invest in other companies/themes.				
	Being thematic in nature, the in companies with Special Si	Scheme will be affected by the risks associated with the investment tuations.				
		r adverse performance of companies with special situations would ing on the performance of this Scheme.				
	the investment universe main	arries the risk regarding non-diversification of the portfolio due to nly limited to companies with special situations and hence, the scope limited at times and the concentration is expected to be high in ial situation theme.				
	Mutual Fund Units involve investment risks including the possible loss of principal. Please react the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below: The Scheme carries risks associated with investing in Equity and Equity related instruments, derivatives, Repo in corporate Bond, REITs and InvITs, Securities Lending Risks associated with Segregated portfolio. Fixed Income Securities are subject to risks including but not limited to interest rate risk, re-investment risk, spread risk, liquidity risk, credit risk Liquidity Risk on account of unlisted securities, Counterparty Risk, Settlement Risk duration risk and performance risk.					
	Please refer the SID for detail	led risk factors.				
Risk Mitigation	Nat	ure of Risk Mitigation Measures by AMC				
Factors	Nature of Risk	Risk Mitigation by AMC				
		vestments in Equity and Equity Related Instruments				
	Volatility	By monitoring sector / company exposure at portfolio level.				
	Concentration	The Scheme is mandated to construct a portfolio predominantly of equity and equity related instruments of companies with special situations. However, to achieve diversification the Scheme may also invest up to 20% of the assets in other companies. This will help				
		mitigating the risk associated with investments in companies with special situations.				



	Liquidity	Periodical review of the liquidity position of each scrip (Market
		capitalization, average volume in the market vis – a- vis Portfolio Holding). The fund manager will control the liquidity at portfolio construction level.
	For making inves	tments in Fixed Income and Money Market Instruments
	Credit Risk	In addition to external ratings by the accredited credit rating agencies, the credit team will undertake independent credit assessment that would capture the quantitative (financial statements) and qualitative aspects (accounting policies, management quality, disclosure standards etc.) of a company to assess its fundamental credit strength and guide the investment decisions in the schemes.
		There is also a regulatory cap on exposure to each issuer to ensure a diversified portfolio and reduced credit risk in the portfolio.
	Liquidity Risk	The schemes are envisaged to be actively managed portfolios. The liquidity and volatility of a security are an important criterion in security selection process. This ensures that liquidity risk is managed.
	Investing in unrated securities	The schemes have a rigorous credit research process and as such all investments, rated or unrated, are analyzed and approved by the Investment Review Committee before investment by the scheme. Further there is a regulatory and internal cap on exposure to unrated issuers, limiting exposure to unrated securities.
	Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are not invested and no return is earned thereon.	The AMC has a strong operations team and well laid out processes and systems, which mitigate operational risks attached with the settlement process.
	Investing in Securitised Debt	Investment in securitized debt (especially in pool securities) is subject to prepayment risk. Reinvestment risk is an inherent feature of portfolio management process. It can be managed by investing in securities with relatively low intermittent cash flows.
	Reinvestment Risk	Reinvestment risk is an inherent feature of the portfolio management process. It may be managed, to a certain extent, by seeking to invest in securities with relatively low intermittent cash flows.
Creation of		Scheme may create segregated portfolio of debt and money market
Segregated Portfolio	instruments in terms of appl	icable SEBI Portfolio regulations/ circulars.
Investment Strategy	by investing in opportunitie Scheme will invest upto 20% up approach to stock-pickin the special situations such as and/or regulatory changes, emerging sectors, companie similar instances. The details of the opportunit	the Scheme will endeavour to achieve long term capital appreciation s presented by special situations. To achieve a diversification in the of its net assets in other companies. The Scheme will follow a bottom- g and choose companies which are expected to get benefitted from corporate restructuring, mergers & acquisitions, government policy technology led disruption and innovation, new trends, new & es/sectors going through temporary unique challenges and other ties presented by special situations are as mentioned below-
		prporate restructuring involves significant changes to a Company's e, or organizational setup etc. This can include changes in to



	gement, business lines, or financial arrangements aimed at improving efficiency or ssing financial challenges.
	r, the Corporate restructuring shall also include below events which may create sunities for special situations:
entit frien • Dive	gers and Acquisitions (M&A): Mergers occur when two companies combine to form a new ty, while acquisitions involve one company purchasing another. These actions can be hely or hostile and often result in significant changes to the companies involved. estitures: Divestitures involve a company selling off a portion of its assets, subsidiaries, or
strat	sions. This can be done to streamline operations, raise capital, or refocus the company's regic direction. n-offs: A spin-off occurs when a company separates a portion of its business into a new
inde	ependent entity. This can allow both entities to focus on their core operations and unlock alue for shareholders.
a dis Unli shar	t-off: A Split-off is a specific type of corporate action in which a parent company separates stinct portion of its business and offers shares of that portion to its existing shareholders. ke a spin-off, where shares of the new entity are distributed to shareholders, in a split-off, reholders have the option to exchange their shares of the parent company for shares of the entity at a predetermined exchange ratio.
port subs • Stoci prop	ve-out: A Carve-out is a type of corporate action where a company separates a distinct ion of its business and operates it as a separate entity. This separated portion is typically a sidiary or division that has its own unique operations, financials, and management team. k Splits: In a Stock Splits, a company increases the number of outstanding shares while portionally reducing the price per share. This does not change the market capitalization of company but can make shares more accessible to investors.
Stock back by re	k Buybacks: Stock Buybacks also known as share repurchases wherein a Company buy so its own shares from the market. This can boost earnings per share and shareholder value educing the number of outstanding shares.
purc capi	nts Offerings: In a rights offering, existing shareholders are given an opportunity to chase additional shares of stock at a discounted price. This allows the Company to raise its tal while giving existing shareholders a chance to maintain their proportional ownership.
Govern	nment policy and/or regulatory changes:
shap taxa	ernment policy and Regulatory changes shift profoundly impact companies and sectors, bing operational requirements and market dynamics. These changes encompass areas like tion, environmental standards, and industry regulations, compelling businesses to adapt r strategies and operations accordingly.
Techno	ology and innovation led disruption.
to a	npanies and sectors experiencing technology and innovation-led disruption are compelled dapt swiftly to evolving market landscapes and embrace emerging technologies to ntain competitiveness.
New tr	rends, new & emerging sectors
their	npanies affected by new trends and emerging sectors must anticipate market shifts, adapt r strategies, and capitalize on opportunities presented by innovative technologies and nging consumer preferences to maintain competitiveness and foster sustainable growth.
Compa as:	any/sector going through temporary unique challenges and other similar instances such
geop nece	npany/sector affected by geopolitical issues: Companies and sectors navigating political issues must contend with heightened uncertainty and geopolitical risks, essitating strategic agility and diplomatic engagement to safeguard operations and gate potential disruptions to global markets.
• Com calar strat	npany/sector affected by natural calamities. Companies and sectors affected by natural mities confront formidable challenges, demanding swift response measures and resilience tegies to mitigate operational disruptions and ensure business continuity amidst redictable environmental events.
• Com temp	npanies/sectors facing temporary unique challenges: Companies and sectors facing porary unique challenges such as strikes, litigation, product recalls, cybersecurity threats, ply chain disruptions, talent acquisition and retention, regulatory compliance complexity,



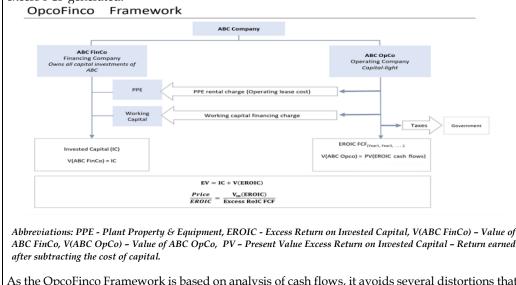
reputation management challenges, environmental sustainability pressures or any other such instances.

At WhiteOak Capital AMC, our investment strategy is to invest in businesses based on stock selection and to avoid focusing on macro events. We believe in investing in good businesses at attractive valuations. These are the two critical pillars of our investment philosophy – business and valuation. A good business is one that is well managed, scalable, and generates superior returns on incremental capital. Valuation is attractive when the current market price is at a substantial discount to intrinsic value.

Key attributes we look for in a Business	Key factors we evaluate			
a) Superior returns on incremental	Industry competitive intensity Sustainable			
capital	competitive advantage			
b) Coulchla long terms and articultur	Industry potential versus current size			
b) Scalable long-term opportunity	Expanding market share and scope			
c) Strong execution and governance	Drive to create long term value Interests			
, 0 0	aligned with minority shareholders			

OpcoFinco Valuation Framework

We use a proprietary valuation approach that has been trademarked as OpcoFinco. As shown in the extract below, under the OpcoFinco framework, a company is bifurcated into an Opco (capital-light operating company) and Finco (financing company that owns all capital investments). By deducting the invested capital from the publicly available enterprise valuation, we arrive at the value ascribed by the market to the Opco. The OpcoFinco Free Cash Flow (FCF) multiple of the business is then obtained by dividing the value of Opco with the present value of excess FCF generated.



As the OpcoFinco Framework is based on analysis of cash flows, it avoids several distortions that can potentially emerge while using accounting multiples. Depending on the suitability the traditional valuation approaches might be used for valuation.

Though every endeavour will be made to achieve the objective of the Scheme, the AMC/ Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.

The scheme may invest part of its portfolio in debt and money market instruments subject to permissible limits laid under SEBI (MF) Regulations and will be guided by credit quality, liquidity, interest rates outlook. The scheme may also have an exposure to derivative instruments for the purpose of hedging, portfolio balancing and optimising returns.



Product Differential							Data as or		
with the existing Open-Ended Equity Schemes	Name of the existing scheme	Asset A (Under no		on Patterr rcumstand		Primary Investment Objective & Investment Strategy	Differentiation	AUM (in INR Crores)	Folios
	WhiteOak Capital Flexi Cap Fund	Instruments	Allo	icative ocation net assets) Maxi- mum	Risk Profile Low/ Medium / High		ended dynamic equity scheme investing	3,303.60	99,373
		Equity and Equity Related Instruments	65	100	Very High	predominately in equity & equity related instruments across the spectrum	across large cap, mid cap and small cap stocks		
		Debt Securities and Money Market Instruments	0	35	Low to Medium	of various market capitalization. However, there can be no assurance or guarantee that the			
		Units issued by REITs and InvITs	0	10	Very High	investment objective of the Scheme would be achieved. Investment Strategy: The Scheme would predominantly invest in companies spanning entire market capitalization.			
	WhiteOak Capital Mid Cap Fund	Instruments	Allo	icative ocation net assets) Maxi- mum	Risk Profile Low/ Medium	· FF ·····	ended equity scheme predominantl y investing in	1,727.69	135,492
		Equity and Equity Related Instruments of Mid- Cap Companies** **Investment universe of "Mid-Cap"	65	100	/ High Very High	actively investing in and managing a diversified portfolio primarily composed of midcap stocks. However, there can be no assurance or guarantee that the investment objective of the	mid -cap stocks		
		Equity and Equity Related Instruments other than above	0	35	Very High	Scheme would be achieved. Investment Strategy: The Scheme shall			
		Debt Securities and Money Market Instruments	0	35		follow a predominantly Mid cap strategy with a minimum exposure of 65% to Mid-Cap			
		Units issued by REITs and InvITs	0	10	Very High	stocks.		201.05	20.072
	WhiteOak Capital ELSS Tax Saver Fund	Instruments	Allo	icative ocation net assets) Maxi- mum	Risk Profile Low/ Medium / High	The investment objective of the Scheme is to generate capital appreciation / income from a	An open ended equity linked savings scheme with a statutory lock	201.95	28,372
		Equity and Equity Related Instruments	80	100	Very High	portfolio, comprising predominantly of	in of 3 years and tax benefit		



Delt Money Money Money Instruments 0 20 Low to equity & equity Medium methods instruments here assures one of parameter that the investment for Scheme would be achieved. 1 WhiteClak Instruments I I I I I WhiteClak Instruments I I I I I WhiteClak Instruments I I I I I WhiteClak Instruments Instruments I I I I WhiteClak Instruments Instruments I I I I WhiteClak Instruments Instruments I I I I Instruments I I I I I I							•		
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Fund Mini- mum Maxi- mum Low/ Medium long-term capital appreciation/incom investing across Equity & 75 100 Very across market small cap Equity related Instruments of High capitalisations and stocks. Instruments of Large, Mid Image diversified portfolio stocks.		Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs	80 0 0 Indi Allo	100 20 20 10 icative	/High Very High Very High Very High Risk	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks.	large cap stocks	822.27	45,384
mummumMediumappreciation/incomacrosslarge/Highebyinvestingcap, mid cap,Equity& 75100VeryacrossmarketsmallEquity relatedHighcapitalisationsandstocks.Instruments ofLarge, Middiversified portfoliodiversified portfolio	Capital	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs	80 0 0 Indi Allo	100 20 20 10 icative	/High Very High Very High Very High Risk	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks.	large cap stocks An open ended equity	822.27	45,384
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Equity&75100Very HighacrossmarketsmallcapEquity relatedHighHighcapitalisationsandstocks.Instruments ofLarge, Middiversified portfolioa	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs	80 0 0 Indi Allo (% of m Mini-	100 20 20 10 icative cation set assets) Maxi-	/High Very High Very High Low to Medium Very High Risk Profile Low/	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks.	large cap stocks An open ended equity scheme investing	822.27	45,384
Equity&75100Very HighacrossmarketsmallcapEquity relatedHighHighcapitalisationsandstocks.Instruments ofLarge, Middiversified portfolioa	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs	80 0 0 Indi Allo (% of m Mini-	100 20 20 10 icative cation set assets) Maxi-	/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom	large cap stocks An open ended equity scheme investing across large	822.27	45,384
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Instruments of Large, Mid diversified portfolio	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITS Instruments	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing	large cap stocks An open ended equity scheme investing across large cap, mid cap,	822.27	45,384
Large, Mid diversified portfolio	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs Instruments	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	<pre>/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High Very</pre>	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing across market	large cap stocks An open ended equity scheme investing across large cap, mid cap, small cap	822.27	45,384
Large, Mid diversified portfolio	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs Instruments Equity & Equity k	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	<pre>/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High Very</pre>	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing across market capitalisations and	large cap stocks An open ended equity scheme investing across large cap, mid cap, small cap	822.27	45,384
	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs Instruments Equity & Equity k	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	<pre>/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High Very</pre>	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing across market capitalisations and	large cap stocks An open ended equity scheme investing across large cap, mid cap, small cap	822.27	45,384
	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs Instruments Equity & Equity related Instruments of	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	<pre>/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High Very</pre>	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing across market capitalisations and managing a	large cap stocks An open ended equity scheme investing across large cap, mid cap, small cap	822.27	45,384
	Capital Multi Cap	Equity Related Instruments of Large Cap Companies** ** Investment Universe of "Large Cap" Equity and Equity and Equity Related Instruments other than above Debt Securities and Money Market Instruments Units issued by REITs and InvITs Instruments Equity & Equity related Instruments of Large, Mid	0 0 Indi Allo (% of n Mini- mum	100 20 20 10 icative coation net assets) Maxi- mum	<pre>/High Very High Very High Low to Medium Very High Risk Profile Low/ Medium /High Very</pre>	predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investment Strategy: The Scheme will maintain a minimum exposure of 80% to Large Cap stocks. The Investment Objective of the scheme is to provide long-term capital appreciation/incom e by investing across market capitalisations and managing a	large cap stocks An open ended equity scheme investing across large cap, mid cap, small cap	822.27	45,384



	Companies of				of Large Cap, Mid			
	which:				Cap & Small Cap			
	Large Cap	25	50	Very	Stock.			
	Companies			High	Investment			
	Mid Cap	25	50	Very	Strategy:			
	Companies			High	As per investment			
	Small Cap	25	50	Very	objective, the			
	Companies			High	Scheme will			
	Debt	0	25	Low to	endeavour to			
	Securities and			Medium	achieve long term			
	Money				capital appreciation			
	Market				by investing across			
	Instruments				Large Cap, Mid Cap			
	Units issued	0	10	Very	& Small Cap			
	by REITS and			High	Companies. The			
	InVITs				Scheme will			
					maintain minimum			
					exposure of 25% of			
					its corpus to each of			
					the market			
					capitalisations.			
	-							
WhiteOak	Instruments		cative	Risk	The primary		1,087.29	62,372
Capital			cation	Profil	objective of the	ended equity		
Large &		``	of net	e	Scheme is to	scheme		
Mid Cap			sets)		generate long term	investing in		
Fund		Mini-	Maxi-	Low/	capital appreciation	both large cap		
		mum	mum	Medium	by investing in and	and mid cap		
	T 1	=0	100	/High	managing a	stocks.		
	Equity and	70	100	Very	diversified portfolio			
	Equity			High	of equity and equity			
	Related				related instruments			
	Instruments of				of large and mid cap			
	Large and Mid				companies.			
	Cap				However, there can			
	Companies of				be no assurance or			
	which:				guarantee that the			
	Large Cap ^	35	65	Very	investment			
	Companies			High	objective of the			
	Mid Cap ^	35	65	Very	Scheme would be			
	Companies			High	achieved.			
	Equity and	0	30	Very	_			
	Equity			High	Investment			
	Related				Strategy:			
	Instruments				The investment			
	other than				objective of the			
	above			ļ	Scheme is to			
	Debt	0	30	Low to	generate long term			
	Securities and			Medium				
	Money				from a portfolio of			
	Market				equity and equity			
	Instruments				related instruments			
	Units issued	0	10	Very	of predominantly			
	by REITs and			High	large cap and mid-			
	InvITs				cap companies. At			
					all times, the			
					portfolio shall have			
					a minimum of 35%			
					exposure to each of			
					Large and Mid-cap			
					companies. Our			
					investment			
					approach of bottom-			
					up stock selection is			
					well applicable			
					across sectors and			
					market			
					capitalisations. The			
					Scheme will mainly			
					focus on			
	<u> </u>				maintaining a			



					reasonably			
					diversified portfolio			
					*			
					,			
					However the			
					exposure to market			
					capitalizations will			
					1			
					be decided based on			
					our internal			
					assessment &			
					ongoing basis.			
WhiteOak	Instruments	Indi	cative	Risk	The investment	An open	153.17	9,961
Capital		A110	cation	Profile	objective of the	ended equity		
				TTOTILE	,			
Banking &		`	et assets)		scheme is to	scheme		
Financial		Mini-	Maxi-	Low/	provide long-term	investing in		
Services		mum	mum	Medium	capital appreciation	banking &		
		-	-	/ High				
Fund	T II A	0.0	100		by investing	financial		
	Equity &	80	100	Very	predominantly in	services		
	Equity related			High	equity and equity	sector.		
	1 2							
	Instruments of				related instruments			
	Banks &				of banks &			
	companies				companies engaged			
					1 00			
	engaged in				in Financial			
	financial				Services Sector.			
	services				However, there can			
	sector#				be no assurance that			
ј ј Г	Equity &	0	20	Very	the investment			
	Equity related	~		High	objective of the			
	1 2			riign				
	Instruments			1	Scheme will be			
	companies			1	realized.			
	1			1	reulizeu.			
	other than			1	1			
	above			1	Investment			
	Debt	0	20	Low to	Strategy:			
		U	20		07			
	Securities and			Medium	As per investment			
	Money				objective, the			
				1	Scheme will			
	Market							
	Instruments				endeavour to			
	Units issued	0	10	Very	achieve long term			
		0	10	2				
	by REITs and			High	capital appreciation			
	InVITs			-	by investing			
 					predominantly			
	Financial Serv	nces S	ector con	npanies				
	include:				(min 80% of net			
		Non-Ba	nking T	inancial	assets) in equity and			
		INOII-Da	unkung P	mancial	/ 1 /			
	Institutions				equity related			
	Stock Broking	o & A11	ied Entitie	s. Ascot	instruments of			
					Banks & companies			
	Management			pany(s),				
	Depositories,	Credit	Rating A	gencies,	engaged in			
	1	Houses	0	Other	Financial Services			
	0		anu	Julei	Sector. To achieve a			
	Intermediarie	es						
	 Financial 	Techno	logy (I	Fintech),	diversification in			
					the Scheme will			
	Exchanges ar				invest upto 20% of			
	 Investment B 	anking	Companie	2S				
	• Wealth Mana				its net assets in			
					other than these			
	 Distributors of 							
	• Insurance Co	mpanie	s - Genera	l & Life	companies.			
					The Scheme will			
	• Companies e				follow a bottom-up			
	Services see	ctor fr	rom Sect	or list	1			
	provided by	AMFI/	SEBI in I	ndustry	approach to stock-			
	1 2	,		2	picking and choose			
	Classification				companies which			
	services as	ident	ified bv	Fund				
			<i>2</i> y		are expected to get			
	Manager.				benefitted from the			
	This list is o	nly inc	licative, a	and the				
	Scheme will exp				growth of Banking			
					& Financial Services			
	emerging areas	or Fina	ncial Serv	ices	Sector.			
	T			D' 1			110.10	0.422
WhiteOak	Instruments		cative	Risk	The investment		110.40	9,433
Capital		Allo	cation	Profile	objective of the	ended equity		
Pharma			et assets)	-		scheme		
			,	- ·	scheme is to provide			
and		Mini-	Maxi-	Low/	long-term capital	investing in		
						0		1
		mum	mum	Medium	appreciation by	Pharma and		
		mum	mum	Medium	appreciation by	Pharma and		
		mum	mum	Medium / High	appreciation by	Pharma and		



r		r							
	Healthcare		80	100	2	investing	Healthcare	1	
]	Fund	Equity related			High	predominantly in	sector.	1	
		Instruments of				equity and equity		1	
		Pharma and				related instruments		1	
		Healthcare				of Pharma and		1	
		companies #				Healthcare		1	
		Equity &	0	20	Very	companies.		1	
		Equity related			High	However, there can		1	
		Instruments				be no assurance that		1	
		companies				the investment		1	
		other than				objective of the		1	
		above				Scheme will be		1	
		Debt	0	20	Low to	realized.		1	
		Securities and			Medium	Investment		1	
		Money				Strategy:		1	
		Market				As per investment		1	
		Instruments				objective, the		1	
		Units issued by	0	10	Very	Scheme will		1	
		REITS and			High	endeavour to		1	
		InVITs				achieve long term		1	
		# Pharma and	d Healt	thcare con	mpanies	capital appreciation		ĺ	
		includes:				by investing		ĺ	
		Pharmaceuti	cal & Bi	otechnolog	gy	predominantly (min		ĺ	
		• Healthcare				80% of net assets) in		ĺ	
		Service Provi		, -		equity and equity		ĺ	
		Healthcare		h. Analı	vtics &	related instruments		ĺ	
		Technology	researe		, aco a	of Pharma &		1	
		Hospitals & I	Jiamos	tice		Healthcare		1	
		Healthcare	0			companies. To		1	
				earch	and/or	achieve a		1	
		Manufacturi	0	vices rela	ated to	diversification in		1	
		Healthcare se				the Scheme will		1	
		 .Medical Equ 	-			invest upto 20% of		1	
		 And any ot 	her bu	siness or	service	its net assets in		1	
		directly or in	ndirectly	y forming	part of	companies other		1	
		the Pharma	Healt	hcare and	d allied	than Pharma &		1	
		sectors formi	ng part	of the Ber	nchmark	Healthcare. The Scheme will follow		1	
		Index.	01					1	
						a bottom-up		1	
		This list is only i	ndicativ	e, and the	Scheme	approach to stock-		1	
		will look to inv	est in n	ew and er	merging	picking and choose companies which		1	
		areas of Pharm	a and I	Healthcare	e sector.	are expected to get		1	
		The Scheme w				benefitted from the		1	
		engaged in the	Pharm	a and He	althcare	growth in the		1	
		sector from S	ector 1	ist provid	ded by	Pharma and		1	
		AMFI/SEBI and	d stated	l under S	&P BSE	Healthcare space.		1	
		Healthcare Inde	x (TRI).			rieanneare space.			
1	WhiteOak	Instruments		icative	Risk	Investment	An open-	NA	NA
	Capital			ocation	Profile	Objective: The	ended equity	1	
	Special			et assets)		Primary objective of	scheme	1	
	Opportuni		Mini-	Maxi-	Low/	the Scheme is to	following	ĺ	
	ties Fund		mum	mum		generate long-term	special	ĺ	
		F	0.2.01	4.000%	/High	capital appreciation	situations	ĺ	
		Equity &	80%	100%	Very	by investing in	theme.	ĺ	
		Equity related			High	opportunities		ĺ	
		Instruments of			ĺ	presented by special		ĺ	
		special			ĺ	situations such as		ĺ	
		situations			ĺ	corporate		ĺ	
		theme**	0.01	2001		restructuring		ĺ	
		Equity &	0%	20%	Very	(including mergers		ĺ	
		Equity related			High	& acquisitions etc.),		ĺ	
		Instruments of			ĺ	government policy		ĺ	
		other			Í	and/or regulatory		ĺ	
		companies	0.01	20.0%		changes, technology		ĺ	
		Debt Securities	0%	20%	Low	led disruption and		ĺ	
		and Money			to Madiu	innovation, new		ĺ	
		Market			Mediu	trends, new &		ĺ	
		Instruments	0.9/	10%	m Voru	emerging sectors, companies/sectors		ĺ	
		Units issued by	0%	10%	Very	going through		1	
		DEITC 1							
		REITS and InVITs			High	temporary unique			



	1				
		Special situations includes corpo	0		
		structuring (including mergers quisitions etc), government po			
		d/or regulatory changes, technol			
	lec	d disruption and innovation,	new be no assurance that		
	tre	ends, new & emerging sect	ors, the investment		
		mpanies/sectors going thro	0,		
		nporary unique challenges and o			
		nilar instances and new and emerg	, .		
	are	eas of Special Situations Theme.	Investment Strategy:		
			As per investment		
			objective, the		
			Scheme will		
			endeavour to		
			achieve long term		
			capital appreciation		
			by investing in opportunities		
			presented by special		
			situations. To		
			achieve a		
			diversification in		
			the Scheme will		
			invest upto 20% of		
			its net assets in		
			other companies. The Scheme will		
			follow a bottom-up		
			approach to stock-		
			picking and choose		
			companies which		
			are expected to get		
			benefitted from the		
			special situations such as corporate		
			restructuring,		
			mergers &		
			acquisitions,		
			government policy		
			and/or regulatory		
			changes, technology		
			led disruption and innovation, new		
			trends, new &		
			emerging sectors,		
			companies/sectors		
			going through		
			temporary unique		
			challenges and other similar		
			instances.		
Plans & Options	The Scheme v	will have two Plans i.e. Direct I			
	Direct Plan is	only for investors who purch	ase /subscribe Units in the		th the
		not available for investors who	route meir investments th	rough a Distributor.	
	Both the Plan	s offer Growth Option.			
	Currently, th (IDCW).	e scheme is not offering Inc	ome Distribution cum Ca	apital Withdrawal C	Option
	Default Opti	on: Regular Plan - Growth Op	tion		
	_	rustee reserves the right to add		e.	
	Investors sub	scribing Units under Direct Pla	an of a Scheme should ind	icate "Direct Plan" a	gainst
		ame in the application form.			
		e application form. The table sł t/Regular″ Plan is as follows:	lowing various scenarios f	or treatment of appli	cation
	Scenario	Broker code mentioned by the investor	Plan mentioned by the investor	Default plan to be captured	
	11			~~ cuptureu	



	1	NT-torrestion - 1	NT-1	D'ac et Plan				
	1	Not mentioned	Not mentioned	Direct Plan				
	2	Not mentioned	Direct Plan	Direct Plan				
	3	Not mentioned	Regular Plan	Direct Plan				
	4	Mentioned	Direct Plan	Direct Plan				
	5	Direct	Not mentioned	Direct Plan				
	6	Direct	Regular Plan	Direct Plan				
	7	Mentioned	Regular Plan	Regular Plan				
	8	Mentioned	Not mentioned	Regular Plan				
		vrong/ invalid/ incomplete . vill be processed under Regula		the application form, the				
	application for calendar day	all contact and obtain the corre form from the investor/ distributes, the AMC shall reprocess the vithout any exit load, if application	ator. In case, the correct coo he transaction under Dir	de is not received within 30				
Applicable NAV (after the scheme		NAV during NFO e being offered at Rs.10 per Un	it during the New Fund O	ffer Period.				
opens for repurchase and sale)	Applicable N	JAV: (After the scheme opens	for repurchase & sale):					
reputchase and sale)	Subscription	s/Purchases including Switch	- ins:					
	In respect of valid application received upto 3.00 p.m. on a Business Day at the Office of Acceptance and funds for the entire amount of subscription / purchase as per the a / switch-in request are available for utilization by the respective Scheme(s) before the cu i.e. funds are credited to the bank account of the respective Scheme(s) before the cut of closing NAV of the same Business Day shall be applicable.							
In respect of valid application received after 3.00 p.m. on a Business Day of Acceptance and funds for the entire amount of subscription / purchas / switch-in request are available for utilization by the respective Scheme on the same day i.e. the funds are credited to the bank account of the res cut off time on the same day or before the cutoff time of next Business Day next Business Day shall be applicable.				chase as per the application neme(s) after the cut off time respective Scheme(s) after				
	 Irrespective of the time of receipt of application at the Official Point(s) of Acceptance, for the entire amount of subscription / purchase as per the application / switch-ir available for utilization before the cut off time of any subsequent Business Day is credited to the bank account of the respective Scheme(s) before the cut off time of any Business Day, the closing NAV of such subsequent Business Day shall be applicable For determining the applicable NAV for allotment of units in respect of purchase / the Schemes, the following shall be ensured: Application / switch-in request is received before the applicable cut-off time. Funds for the entire amount of subscription / purchase as per the application request are credited to the bank account of the respective Scheme(s) before the cut off time. The funds are available for utilization before the cut-off time without availin facility whether intra-day or otherwise, by the respective Scheme(s). In case of switch transactions from one scheme to another scheme, the allocation line with the redemption payout. 							
a Business Day by the Fund, the closing NAV of the day on which a be applicable.			1. In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m a Business Day by the Fund, the closing NAV of the day on which application is received s					
	a Busines For Switches	s Day by the Fund, the closing	NAV of the next Business	day shall be applicable.				
	For Switches Valid application for 'switch-out' shall be treated as application for Redemption and p of the Cut-off Time and the Applicable NAV mentioned in the SID as applicable to Re shall be applied to the 'switch-out' applications. In case of 'switch' transactions from or to another the allocation shall be in line with redemption payouts.							



	COMPUTATION OF NAV							
	NAV of the Units will be determined daily or as prescribed by the Regulations. The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time.							
	NAV= (Market/Fair Value of Scheme's Investments + Receivables + Accrued Income + Other Assets - Accrued Expenses- Payables- Other Liabilities)/ Number of units outstanding.							
	Example: If the applicable NAV is Rs. 10.00, and the exit / repurchase load is 2 percent then the sales price will be Rs. 10.20 and the repurchase price will be Rs. 9.80.							
Minimum	Purchase	Additional Purchase	Repurchase/Redemption					
Application and Redemption Amount/Number of Units	of Re. 1/- thereafter	of Re. 1/- thereafter	Rs. 500/- and in multiples of Re 0.01/- or account balance, whichever is lower.					
	The AMC/Trustee reserves the Plans & Options of the Scheme		node/amount of subscription to the					
Non applicability Minimum of Application Amount	Plans & Options of the Scheme. Para 6.10 of SEBI Master Circular on Mutual Funds dated May 19, 2023 read with SEBI lett SEBI/HO/IMD/DFS/OW/P/ 2021/24745/1 dated September 20, 2021 on Alignment of intere of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of th Mutual Fund Schemes, has, inter alia mandated that a minimum of 20% of gross annual CTC n of income tax and any statutory contributions of the Designated Employees of the AMCs shall I invested in units of the scheme(s) of the Fund in which they have a role/oversight The sat mandate came into effect from the October 1, 2021. In accordance with the regulator requirement, the minimum application amount and in multiples of Re. 1/- thereafter wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of WhiteOak Capital Mutual Fund in compliance with the aforesaid circular(s).							
Dispatch of Redemption / Repurchase	Payment of interest for delay dividend of SEBI Master Circ repurchase proceeds shall be of timeline as may be specified redemption request at the Offic A penal interest of 15% per an	in dispatch of redemption are gular on Mutual Funds dated lispatched to the unitholders w by SEBI / AMFI from time cial Points of Acceptance/ ISCs num or such other rate as may	archase Proceeds and Para 14.2 on nd/or repurchase proceeds and/or l May 19, 2023, the redemption or vithin 3 working days or such other to time from the receipt of valid s of WhiteOak Capital Mutual Fund. be prescribed by SEBI from time to ot transferred within the specified					
Benchmark Index								
Name of the Fund Manager(s)	S&P BSE 500 TRI Mr. Dheeresh Pathak (Equity) Ms. Trupti Agrawal (Assistant Fund Manager - Equity) Mr. Piyush Baranwal (Debt Securities)							
Name of the Trustee Company	WhiteOak Capital Trustee Lim	ited						
Performance of the	This Scheme is a new scheme a	and does not have any perform	nance track record.					
Scheme	Investors are informed that the Mutual Fund/AMC and its empaneled brokers / distributors have not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the Scheme.							
Expenses of the	(i) Load Structure:							
Scheme	The following Load Structure	s applicable during the new fu	and offer and continuous offer:					
	Entry Load: Nil							
	Exit Load:							
		e / switch-in of Units, an Exit within 1 month from the date of	Load of 1.00% is payable if Units are of allotment.					
	(b) No Exit Load is payable if allotment.	Units are redeemed / switche	d-out after 1 month from the date of					



T P T e is n W F	Investment Management and Advisory Fees Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Cost of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment at Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Reg (c) Additional expenses for gross new inflows from specified *Any other expenses which are directly attributable to the Scheme, r "rustee within the overall limits as specified in the Regulations exceptrohibited. The AMC has estimated that upto 2.25% of the daily net asset expenses. The maximum annual recurring expenses that can be supersense. The maximum annual recurring expenses that can be supersense. The maximum annual recurring expenses that can be supersense. The maximum annual recurring expenses that can be supersense of the limits stated in Regulations 52 read with Para 10.1 Funds dated May 19, 2023. The AMC may charge the in	b bps for cash and nd advisory fees egulation 52 (6) d cities may be charged with pt those expenses w set will be charged be charged to the S the mutual func agement and adv t of SEBI Master C tment and adviso e SEBI (Mutual Fu	hich are specifical I to the scheme Scheme, excludii I or by the ass isory fee shall I ircular on Mutu ry fees within t
T P T e is n W F	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment at Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Ref (c) Additional expenses for gross new inflows from specified *Any other expenses which are directly attributable to the Scheme, r Trustee within the overall limits as specified in the Regulations exceptrohibited. The AMC has estimated that upto 2.25% of the daily net asses expenses. The maximum annual recurring expenses that can be seven or redemption expenses, whether initially borne by nanagement company, but including the investment mana vithin the limits stated in Regulations 52 read with Para 10.1 Funds dated May 19, 2023. The AMC may charge the invest inits of total expenses prescribed under Regulation 52 of the	b bps for cash and nd advisory fees egulation 52 (6) d cities may be charged with pt those expenses w set will be charged be charged to the S the mutual func agement and adv t of SEBI Master C tment and adviso e SEBI (Mutual Fur on the Returns	Upto 2.25% Up to 0.05% Upto 0.30% In the approval of thich are specifical to the scheme Scheme, excludin tor by the assisory fee shall lircular on Mutury fees within the scheme of the
T P T e is n W F	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment and Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Registrice (c) Additional expenses for gross new inflows from specified *Any other expenses which are directly attributable to the Scheme, r Crustee within the overall limits as specified in the Regulations exceptrohibited. The AMC has estimated that upto 2.25% of the daily net asset expenses. The maximum annual recurring expenses that can be supenses or redemption expenses, whether initially borne by nanagement company, but including the investment manavithin the limits stated in Regulations 52 read with Para 10.1 Funds dated May 19, 2023. The AMC may charge the invest initis of total expenses prescribed under Regulation 52 of the	b bps for cash and nd advisory fees egulation 52 (6) d cities may be charged with pt those expenses w set will be charged be charged to the S the mutual func agement and adv t of SEBI Master C tment and adviso e SEBI (Mutual Fu	Upto 2.25% Up to 0.05% Upto 0.30% the approval of t hich are specifical to the scheme scheme, excludin t or by the ass isory fee shall ircular on Mutu ry fees within th
T P T e is n W F	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Cost of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment at Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Ref (c) Additional expenses for gross new inflows from specified Any other expenses which are directly attributable to the Scheme, r Trustee within the overall limits as specified in the Regulations exceptrohibited. The AMC has estimated that upto 2.25% of the daily net assexpenses. The maximum annual recurring expenses that can be seven redemption expenses, whether initially borne by nanagement company, but including the investment manavithin the limits stated in Regulations 52 read with Para 10.1 Funds dated May 19, 2023. The AMC may charge the invest	b bps for cash and nd advisory fees egulation 52 (6) l cities may be charged with pt those expenses w set will be charged be charged to the S the mutual func agement and adv l of SEBI Master C tment and adviso	Upto 2.25% Up to 0.05% Upto 0.30% the approval of t hich are specifical to the scheme scheme, excludin t or by the ass isory fee shall ircular on Mutu ry fees within th
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T P T	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment an Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Ref (c) Additional expenses for gross new inflows from specified Any other expenses which are directly attributable to the Scheme, refrustee within the overall limits as specified in the Regulations exceptrohibited. The AMC has estimated that upto 2.25% of the daily net asset	b bps for cash and nd advisory fees egulation 52 (6) I cities may be charged with pt those expenses w set will be charged	Up to 0.05% Up to 0.30% the approval of t hich are specifical to the scheme
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	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment an Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Ref (c) Additional expenses for gross new inflows from specified	5 bps for cash and nd advisory fees egulation 52 (6) l cities	Upto 2.25% Up to 0.05% Upto 0.30%
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	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment an Goods & Service tax on brokerage and transaction cost Other Expenses # Maximum total expense ratio (TER) permissible under Res (c)	5 bps for cash and nd advisory fees	Upto 2.25%
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	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment an Goods & Service tax on brokerage and transaction cost Other Expenses #	5 bps for cash and nd advisory fees	
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment ar Goods & Service tax on brokerage and transaction cost	5 bps for cash and	Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5 derivative market trades resp. Goods & Service tax on expenses other than investment at	5 bps for cash and	Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b Brokerage & transaction cost over and above 12 bps and 5		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements Cost towards investor education & awareness (at least 2 b		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements Costs of statutory Advertisements	pps)	Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location Cost of providing account statements		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications Cost of fund transfer from location to location		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission Cost related to investor communications		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees Marketing & Selling expense incl. agent commission		Upto 2.25%
	Trustee fee Audit fees Custodian fees RTA Fees		
	Trustee fee Audit fees Custodian fees		
	Trustee fee Audit fees		
	Trustee fee		
	· _ ·		
	Investment Management and Advisorv Fees		
	LAPUISC IICau		Net Assets
h	https://mf.whiteoakamc.com/regulatory-disclosures/total-e Expense Head	expense-ratio	% of daily
	Further Actual Expense ratio will be disclosed at the followin		
	nutual fund at least three working days prior to the effective		
	The AMC has estimated that following % of the daily net asso he scheme as expenses. The AMC would update the current of		
		0	•
	nay be paid, shall necessarily be paid from the scheme only w		
	ommission paid to distributors, by whatever name it may b		
	narketing and selling costs etc. as given in the table below. I Master Circular on Mutual Funds dated May 19, 2023, all s		
	Management and Advisory Fee charged by the AMC, Re		
	These are the fees and expenses for operating the Scheme. T		
	ANNUAL SCHEME RECURRING EXPENSES		
-	printing and stationary, bank charges etc. The NFO expenses	s shall be borne by	the AMC.
	listribution fees, paid marketing and advertising, Registr		
	These expenses are incurred for the purpose of various activit		
N	NEW FUND OFFER (NFO) EXPENSES		
,	ii) Expenses:		
ľ			
	n addition to the recurring expenses specified for the Scheme be charged under the Scheme(s).	(b)) the following (expenses may a



Distribution Expenses / Commission	25	-
Returns after Expenses at the end of the Year	700	725
Absolute Return (%) on Investment (Post Expenses)	7.00%	7.25%
Note: Please note that the above is an approximate illustrati the returns, where the Gross NAV has been simply reduce reality, the actual impact would vary depending on the consideration. Expenses will be charged on daily net assets.	ed to the extent of th	ne expenses. In
These estimates have been made in good faith as per the info Manager and are subject to change inter-se or in total subject may incur actual expenses which may be more or less than th and/or in total. Type of expenses charged shall be as per the	to prevailing Regulat ose estimated above	ions. The AMC
<u>Fungibility of expenses</u> : The expenses towards Investmen under Regulation 52 (2) and the various sub-heads of re- Regulation 52 (4) of SEBI (MF) Regulations are fungible in na sub-limits within the expense ratio for expense heads mentior respectively. Further, the additional expenses under Regulat towards investment & advisory fees and/or towards other e	curring expenses me ature. Thus, there shal oned under Regulatio ion 52(6A)(c) may be	entioned under l be no internal n 52 (2) and (4) incurred either
Direct Plan shall have a lower expense ratio excluding dist and no commission for distribution of Units will be paid/ cl for Direct Plan, Regular Plan and the options available unde	harged under Direct	Plan. The NAV
Also, in terms of Para 10.1.12 of SEBI Master Circular on M fees and expenses charged in a direct plan (in percentage te the investment and advisory fee shall not exceed the fees and in a regular plan.	rms) under various h	eads including
Goods & Service Tax on expenses other than the investmen any, shall be charged to the Scheme within the maximum lim under regulation 52 of the SEBI (MF) Regulations. Goods transaction cost paid for execution of trade, if any, shall be regulation 52 of the SEBI (MF) Regulations.	it of total expense rati s & Service Tax on	o as prescribed brokerage and
In terms of Para 10.1.16 of SEBI Master Circular on Mutual I shall annually set apart at least 0.02% on daily net assets wit expenses as per Regulation 52 for investor education and aw	thin the maximum lin	
The total expenses of the Scheme including the investment not exceed the limits stated in Regulation 52(6) which are as (c) On the first Rs. 500 crore of the daily net assets - 2 (d) On the next Rs. 250 crore of the daily net assets - 2. (e) On the next Rs. 1,250 crore of the daily net assets - (f) On the next Rs. 3,000 crore of the daily net assets - (g) On the next Rs. 5,000 crore of the daily net assets - (h) On the next Rs. 40,000 crores of the daily net assets 0.05% for every increase of Rs.5,000 crores of daily (i) On the balance of the assets - 1.05%;	follows .25%; .00%; 1.75%; 1.60%; 1.50%; ts - Total expense rat	io reduction of
In addition to the limits specified in regulation 52(6), the f charged to the Scheme as per regulation 52 (6A), namely-	following costs or ex	penses may be
(a) Brokerage and Transaction costs incurred for the executi cent of the value of trades in case of cash market transac- trades in case of derivatives transactions. Further, an transaction costs incurred for the execution of trades, o and 0.05 per cent for cash market transactions and deriv be charged to the scheme within the maximum lim- prescribed under Regulation 52 of the SEBI (Mutual Fur	tions and 0.05 per cen ny payment towards over and above the sa vatives transactions re it of Total Expense	t of the value of brokerage and id 0.12 per cent espectively may Ratio (TER) as
(b) Expenses not exceeding of 0.30 per cent of daily net asse as specified by SEBI/AMFI from time to time are at leasi. 30 per cent of gross new inflows in the Scheme, or;		from such citie
ii. 15 per cent of the average assets under manager whichever is higher:	ment (year to date)	of the Scheme,



Tax treatment for the Investors (unitholders)Daily Net Asset Value (NAV) Publication	Investor are advised to refer to the paragraph on "Taxation" in the statement of Additional Information and also independently refer to their tax advisor. The AMC will calculate and disclose the first Net asset value (NAVs) of the scheme not later than 5 business days of allotment. NAVs will be calculated up to four decimal places. However, the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. The NAV will be calculated and disclosed at the close of every Business Day and uploaded on the AMFI site www.amfiindia.com and WhiteOak Capital Mutual Fund site i.e. http://mf.whiteoakamc.com_Further, AMC will extend facility of sending latest available NAVs
Waiver of Entry Load and Payment of commission and load structure	Pursuant to Para 10.4 of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load shall be charged for all the mutual fund schemes. Therefore, the procedure for the waiver of load for direct application is no longer applicable.
Transaction Charges	No transaction charges shall be deducted from the investment amount given by the investor, for all transactions / applications (including SIP's) received through the distributors (i.e. in Regular Plan) and full investment amount (subject to deduction of statutory levies/charges, if any) will be invested in the Scheme.
	Further, Goods & Service Tax on investment management and advisory fees shall be charged to the Scheme, in addition to the above expenses, as prescribed under the SEBI (MF) Regulations.
	 Industry' as at the end of the previous financial year. (c) Additional expenses incurred towards different heads mentioned under regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme.
	2023 till further notice. ** Beyond Top 30 (B30) cities shall mean beyond top 30 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography - Consolidated Data for Mutual Fund
	Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further paties
	* 366, wherever applicable.
	365* X Higher of (i) or (ii) above
	Daily net assets X 30 basis points X New inflows from beyond top 30 cities
	Provided further that the additional TER can be charged based on inflows only from "retail investors" (As per Para 10.1.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023, inflows of amount upto Rs 2,00,000/- clubbing of all transactions received on same day, from individual investors in a particular scheme shall be considered as inflows from "retail investor") from beyond top 30 cities**. Provided that the additional commission for beyond top 30 cities shall be paid as trail only. In case inflows from beyond top 30 cities is less than the higher of (i) or (ii) above, additional TER on daily net assets of the scheme shall be charged as follows:
	Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment;
	Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities, subject to conditions prescribed in Para 10.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023 and as specified by SEBI from time to time.
	Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub- clause (ii), such expenses on daily net assets of the Scheme shall be charged on proportionate basis:



For Investor Grievances please contact	For any enquiries and/or queries or complaints in respect of any terms and conditi of/investments in this Scheme, the investors are advised to address a suitable communication AMC and marked to the attention of Investor Relations Officer – Mr. Anup Mehta clientservice@whiteoakamc.com Written communications may also be forwarded to WhiteOak Capital Asset Managem Limited, Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 (Our Customer Service Executives can also be reached at the following Toll Free No. – 1800 3060							
	060. or any grievances with respect to transactions through BSE StAR and / or NSE "MFSS", "NMI atform, the investors / Unit Holders should approach either the stock broker or the invest rievance cell of the respective stock exchange.							
Non-acceptance of Third-Party Cheques	in accordance with AMFI guidelines. "Third instrument issued from a bank account oth mentioned in the application form. In the ca account, the first named applicant / investor	d to restrict the acceptance of Third Party Payments d Party Payment" means payment made through an er than that of the first named applicant / investor ase of payment instruments issued from a joint bank r must be one of the joint holders of the bank account ed. For further details refer Instructions page.						
Unitholder Information	Accounts statement, Annual financial result be provided to investors as per SEBI Regula	s and Monthly/Half yearly portfolio disclosure shall tions, 1996 as amended from time to time.						
Liquidity	on every Business Day commencing not late Units post the NFO Period. In line with the Proceeds and Para 14.2 on Payment of in repurchase proceeds and/or dividend of SI 2023, the AMC shall dispatch the redemptio or such other timeline as may be specified b	oscription and/or Redemption at NAV related prices er than 5 Business Days from the date of allotment of Para 14.1 on Transfer of Redemption or Repurchase terest for delay in dispatch of redemption and/or EBI Master Circular on Mutual Funds dated May 19, n proceeds to the unitholders within 3 working days y SEBI / AMFI from time to time from the receipt of hts of Acceptance/ ISCs of WhiteOak Capital Mutual						
		other rate as may be prescribed by SEBI from time to proceeds are not transferred within the specified						
blocked amount (ASBA) facility	a Self-Certified Syndicate Bank (SCSB) to maintained with the SCSB for subscribing to an ASBA physically or electronically throu Syndicate Banks (SCSBs) authorized by SEI be blocked, is maintained. The SCSB shall the specified in the ASBA, on the basis of an au in the ASBA. The application money shall r of the units or till withdrawal/ rejection of the eligible for ASBA facility, has the option of existing facility of applying with chequa acknowledgement will be given by the SCS application number for reference. Such acknowledgement where ASBA application form can be (www.bseindia.com), NSE (www.nseindia.com)	restors are provided with ASBA facility. ASBA is an application containing an authorization to elf-Certified Syndicate Bank (SCSB) to block the application money in the bank account intained with the SCSB for subscribing to the New Fund Offer. An ASBA investor shall submit ASBA physically or electronically through the internet banking facility, to the Self Certified indicate Banks (SCSBs) authorized by SEBI for this purpose, with whom, the bank account to blocked, is maintained. The SCSB shall then block the application money in the bank account to blocked, is maintained. The SCSB shall then block the application money in the bank account crified in the ASBA, on the basis of an authorisation to this effect given by the account holder the ASBA. The application money shall remain blocked in the bank account till the allotment the units or till withdrawal/ rejection of the application, as the case may be. ASBA facility will available for investors willing to hold the units in electronic mode only. An investor, who is gible for ASBA facility, has the option of making application through ASBA or through the sting facility of applying with cheque / demand draft as mentioned in the SID. An inowledgement will be given by the SCSB in the form of the counter foil or specifying the plication number for reference. Such acknowledgement does not guarantee in any manner that investors will be allotted the Units applied for. The list of SCSBs and their designated branches ere ASBA application form can be submitted is available on the websites of BSE any hearding com). NSE (www.nseindia.com) and SEBI (www.sebi.gov.in).						
Disclosure as per Para 5.8 of SEBI	(I) SCHEMEPORTFOLIO HOLDINGS							
Master Circular on Mutual Funds dated May 19, 2023 as	a) Top 10 holdings: Not Applicableb) Sector wise holdings: Not Applicable ThLink to the scheme's latest monthly portfolio	nis is a new Scheme, hence, this is not applicable. o holding						
amended from time to time	https://mf.whiteoakamc.com/regulatory	-disclosures/scheme-portfolios						
	Note: The portfolio shall be available, once t	he portfolio has been constructed.						
	(II) INVESTMENT DETAILS:	Aggregate investment (Rs. In lakhs)						
	Category	Aggregate mivestment (NS. midKils)						



	AMC`s Board of Directors	Not Applicable						
	Concerned Scheme`s Fund Manager(s)	Not Applicable						
	Other Key managerial personnel	Not Applicable						
	Since the Scheme is a new Scheme, the aggr	egate investment in the scheme is not available.						
	PORTFOLIO TURNOVER RATIO: Not Applicable							
Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions	non -financial requests will not be proce requirements Unit holders are advised to u requirements and of mutual fund trans Centre/Official Point of Acceptance. Furthe	ons, switches and all types of systematic plans) and ssed if the unit holders have not completed KYC se the applicable KYC Form for completing the KYC actions submit the form at the Investor Service r, upon updation of PAN details with the KRA (KRA- e requested to intimate us/our Registrar and Transfer e folio details for updation in our record.						
	Email Communication:							
	Email Communication: If the investor has provided an email address, the same will be registered in WhiteOak Ca Asset Management Limited records and will be treated as his consent to receive allot confirmations, account statement, annual report/abridged summary and any statutory/ information as permitted via electronic mode/email. Unit holder who wishes to receive documents in physical mode may email us on clientservice@whiteoakamc.com or call us on 266 3060. The AMC/ Trustee reserves the right to send any communication in physical mode							
Financial Transactions		ere his distributor's AMFI Registered Number (ARN) ated permanently by Association of Mutual Fund in						
Received through Suspended Distributors	whose ARN is suspended. Accordingly,	mission shall be accrued or payable to the distributor during the period of suspension, commission on the spension shall stand forfeited, irrespective of whether N holder or a sub-distributor.						
	Plan (SIP) / Systematic Transfer Plan (g under fresh registrations of Systematic Investment STP) or under SIPs / STPs registered prior to the Ispension period shall be processed under Direct Plan ct Plan perpetually*.						
	(*Note: If WhiteOak Capital Asset Management Limited receives a written instruction from the unit holder to shift back to Regular Plan under the ARN of the post the revocation of suspension of ARN, the same shall be honored. Further, AMG suitably inform the concerned unitholders about suspension of the distributor f mutual fund distribution business).							
	3. All Purchase / Switch transactions including SIP / STP transactions received through the stock exchange platform, through distributor whose ARN has been suspended, shall be rejected.							
	4. In cases where the ARN of the distributor following options:	r is permanently terminated, the unitholders have the						
	taxes implication); or	der the Regular Plan to Direct Plan (with capital gains s under the Regular Plan under ARN of another						
		ckling the problem of mis selling even if the employee distributor.						
	ary holder's own email address and mobile n onvenient and cost-effective manner, and to l	umber should be provided for speed and ease of help prevent fraudulent transactions.						

NEW FUND OFFER APPLICATION FORM WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND

Product Labelling

An open ended equity scheme following special situations theme.

Scheme Name & Type of the Scheme

Application No.

Scheme Risk-o-meter

WHITEOAK

EMAIL: clientservice@whiteoakamc.com | WEBSITE: https://mf.whiteoakamc.com

FREE NUMBER:

TOLL

Version : 02.05.2024

THE ART AND SCIENCE OF INVESTING

Benchmark Risk-o-meter

WhiteOak Capital Special Opportunities Fund an open ended	· ·	This product is suitable for investors who are seeking*: • Long term capital appreciation				Woderate Moderate Moderate Migh			
equity scheme following special situations theme.	Investment predom	ninantly in equity & equity r consult their financial ad		f special situations theme. bout whether the product		High High			
Offer of Units Rs. 10/- each during the	New Fund Offer NFO	Start Date: 15th May, 202	4; NFO Closure Da	te: 29 th May, 2024	Investors understand that their will be at Very High ris	principal	S&P BSE 500 TRI		
1. DISTRIBUTOR INFORM							(Please Refer instruction no. 1)		
Name & Broker Code ARN / RIA / PMRN Code		Sub Bro Agent ARN		Internal Code for Sub Agent / Employee	EUIN*	I	SC Date Time Stamp Reference No.		
□ **By mentioning RIA/PMRN code, I/We aut Fund. (Please ✓ if applicable) Incase the EUIN applicable" shall be paid directly by the invest	l box has been left blan	k, please refer the point relate	ed to EUIN in the Decl	aration & Signatures section overle	af. Upfront commission "if any	Go Green Initia	ative (Refer instruction no.12) ysical		
2. FOLIO NUMBER			· · · ·	The details in our records unde	r the folio number mentioned al	ongside will apply fo	or this application.		
3. APPLICANT(S) NAME A	AND INFORMA	TION (If the 1st / So	le Applicant is I	Minor, then please provi	de details of natural / leg	al guardian)	(Please Refer instruction no. 4)		
SOLE / FIRST APPLICANT	/ Ms. / M/s.	Name as per PAN	Card						
(Ple	ase mention nam	e as per PAN and pro	ovide copy of PA	N. Please refer to instru	ction no. 13.)				
LEI Code for entities							(Please Refer instruction 4.a)		
PAN				CKYC ID No. (KIN)					
POA / GUARDIAN (In case 1st A	pplicant is a Minor				Re	lationship with	Minor (Please √)		
Mr. / Ms. / M/s.	Name	as per PAN Card			Mother	E Fath			
POA / GUARDIAN CKYC ID No. (KIN)				РОА	/ GUARDIAN PAN				
*Date of Birth / Incorporation (Individual) (Non-Individual)	D M M Y Y	YY		f Birth (Please ✓)		School Leavin Others (Please)	g Certificate / Mark Sheet se specify)		
Mobile / Email ID Details - Plea	ase confirm that the l	Mobile No. and Email ID	belongs to (Please	e ✓ below)			lease refer instructions 4[f])		
Mobile		Investors	providing email	ID would mandatorily rec	eive all Communications, should be provided in bloc		counts and Abridged Annual		
(PIs √) □ SE - Self □ SP - Spo	ouse, DC - Depe	endent Children DS	•	•			CD - Custodian 🛛 PO - POA		
E-mail									
(Pls ✓) □ SE - Self □ SP - Spo	ouse, DC - Depe	endent Children DS	- Dependent Siblir	ngs	rents 🗌 GD - Guardian 🗌	PM - PMS 🗆 C	CD - Custodian 🛛 PO - POA		
otatus.		NRI-Repatriation	NRI-Non Rep	patriation Dartnership	Trust	HUF	AOP		
	hrough guardian	Company Financial Institution	FIIs	PIO Bank	Body Corpora	te 🗌 Society/C	Club Sole Proprietorship		
Non-Individual investors will require to fill a separate NPO form available on	o fill separate FATCA	A & Ultimate Beneficial O	wnership (UBO) F		0 (,	s, etc will also be required to FATCA, UBO & NPO Form)		
		Public Sector Service	Government	Service 🗌 Business		Agricultu			
(Mandatory, Please ✓)	vife	Student	Forex Dealer	Others	(please specify)				
Gross Annual Income: Below 1	Lac vorth* (for Non-Indiv	_ 1-5 Lacs viduals) ≇	5-10 Lacs	10-25 Lacs	>25 Lacs-1 cm		>1 crore (Not older than 1 year)		
For Individuals [Please ✓]: □ a		, .	I am Related to	Politically Exposed Person (F	as on U	le	(^Please refer instruction 4.d)		
For Non Individuals, if involved in a (i) Foreign Exchange / Money Cha	any of the below m	entioned services, plea	ise ✓ the approp	, , , , , , , , , , , , , , , , , , , ,	,	ending / Pawning	Yes No		
Acknowledgement Sl	n (To be filled in b	witho Investor					≫		
_	in (10 pe iiilea in b					· · ·	ital Special Opportunities Fund		
Application No.							Collection Centre / AMC Stamp & Signature		
Received from Mr. / Ms				Date	e://	_ _			

4. BANK ACCOUNT DETAILS FOR PAYOUT (Please attach copy of cancelled cheque)	(Please Refer instruction no. 5)
Name of the Bank	
Account No.	Others
Bank BranchAddress	{
Bank CityStatePincode	Q
	11 Digit Number, kindly obtain ur cheque copy or Bank Branch. (Please Refer instruction no. 6) ult option is Anyone or Survivor)
5. JOINT APPLICANTS, IF ANY AND THEIR KYC DETAILS	(Please Refer instruction no. 6)
	ult option is Anyone or Survivor)
5a. SECOND APPLICANT'S DETAILS* (In case of Minor, there shall be no joint holders) [Please mention name as per PAN]	
Name* Mr / Ms. D D M Y Y PAN/PEKRN* CKYC / KIN	
Occuption: Private Sector Service Public Sector Service Govt. Service Business Professional Agriculturist Retired Forex Dealer Others (Please specify)	Housewife Student Pependent Parents PO - POA (Not older than 1 year)
Mobile: (Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - I	Dependent Parents
Email:	
(Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PO - POA Gross Annual Income: □ Below 1 Lac □ 1-5 Lacs □ 5-10 Lacs □ 10-25 Lacs □ >25 Lacs-1 crore □ >1 crore as on □ □ □ M M Y Y Y (Mandatory, Please ✓)	(Not older than 1 year)
For Individuals : (Please ✓) □ I am Politically Exposed Person (PEP)^ □ I am Related to Politically Exposed Person (RPEP) □ Not applicable	
POA Name : (If applicable) POA PAN :	
5b. THIRD APPLICANT'S DETAILS* (In case of Minor, there shall be no joint holders) [Please mention name as per PAN]	
Name* Mr / Ms.	
Date of Birth* D M Y Y PAN/PEKRN* CKYC / KIN Status: Desident locitized NDL Desident locitized NDL New Desident locitized NDL New Desident locitized	Housewife Student
(Mandatory, Please ✓) Resident individual _ NRI-Repatriation _ NRI-INON Repatriation	U
Occuption: Private Sector Service Public Sector Service Govt. Service Business Professional Agriculturist Retired Forex Dealer Others (Please specify) Others (Please specify) Others (Please specify) Others (Please specify)	
Mobile: (Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - I Email: Image:	Dependent Parents
(Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PO - POA	
Gross Annual Income: □ Below 1 Lac □ 1-5 Lacs □ 5-10 Lacs □ 10-25 Lacs □ >25 Lacs-1 crore □ >1 crore as on □ □ □ M M Y Y (Mandatory, Please ✓)	Y (Not older than 1 year)
For Individuals : (Please) I am Politically Exposed Person (PEP) I am Related to Politically Exposed Person (RPEP)	
POA Name : (if applicable) POA PAN : POA PAN : 6a. MAILING ADDRESS	
Local Address of 1st Applicant	
Pin Code Tel. Resi Tel. Off.	
6b. OVERSEAS CORRESPONDENCE ADDRESS (Mandatory for NRI / FII Applicant)	
[Please provide Full Address. P. O. Box address is not sufficient]	
Zip Code:	

Net Amount Paid (₹)

Cheque/UTR No. (in case of NEFT/RTGS)

Scheme Name

WhiteOak Capital Special Opportunities Fund

Plan & Option

Regular PlanDirect Plan

Growth (Default)

- - - -><-

Sr.

No.

1.

Bank and Branch

Payment Details

7. INVESTMENT & PAY	MENT DETAILS* Th	e name of the first/ sole	applicant must	be pre-print	ted on the cl	neque.		(Please	e Refer instru	uction no. 7
cheme - WhiteOak Ca	pital Special Opport	tunities Fund	√ Gr	rowth		🗌 Regula	Please tick ar Plan	(✓) ☐ Direct	Plan	
Mode of Payment		Lun	npsum			Normal SIP*	Flex SIP*	Goal S	SIP* (Plea	ase √)
Amount (INR)										
Cheque / RTGS / NEFT										
Drawn on Bank										
Date										
heque should be drawn in f f you wish to register SIP / Flux xisting folio kindly fill the exist	ex SIP / Goal SIP, kindly fi				ion & OTM Deb	it Mandate For	n. In case you	r OTM is alre	eady registe	ered in the
8. UNIT HOLDING OPTI			CAL MODE (De	,					Refer instru	
emat Account details are n per the Depository Details								order of the	applicants	matches
	National Securities De	epository Limited			Ce	ntral Depositor	y Services (In	dia) Limited		
^D Name	Please Specify			DP Name		Please S	pecify			
DP ID IN I	Beneficiary	/ A/c No.		Beneficiary A/	/c No.					
nclosures - Please (✓)	Client Masters List (C	CML)	Holding Statement	Deliverv	/ Instruction Sl	ip (DIS)				
Particulars	Place/City of	f Birth	Country of Birth			The below in	r instructions formation is r f Citizenship	equired for a	all applican	,
First Applicant / Guardian					🗌 Indian 🗌	🗌 U.S. 🗌 Otł	ners (Please sp	pecify)		
Second Applicant					🗌 Indian [🗌 U.S. 🗌 Ot	h ers (Please sp	pecify)		
Third Applicant					🗌 Indian [🗌 U.S. 🗌 Ot	hers (Please sp	pecify)		
Are you a tax resident (i.e., if 'YES' please fill for ALL respective countries.	•				[Please tick (√ you are a Citi		Green Card Ho	older/Tax Re	esident in th	ne
Particulars	Country of Tax Re		entification Numbe al Equivalent (Man			ation Type er please speci		is not availa ason A, B c		
First Applicant / Guardian							Reaso	n: A 🗌	В	С□
Second Applicant							Reaso	n: A 🗌	В	С□
Third Applicant							Reaso	n: A 🗌	В	с□
❑ Reason B ⇒ No TIN		Holder is liable to pay tax d ason only if the authorities c n thereof:					IN to be colle	cted)		
	of Sole/1st Holder: tered Office		dress Type of 2nd		Business	□ Reside	*Address Typ ential 🗌 Re	e of 3rd Ho gistered Off		usiness

*If the address type is not ticked the default will be considered as residential.

I/We do hereby nominate the undermention my/our credit in my/our folio in the event o			. Mandatory only for Investors who op	to hold dilits in Non Beiliat	(Please Refer instruction no. 10)
payment and settlements made to such No acknowledging receipt thereof, shall be a va (Please fill the nominee details in the tab	f my/our death. I/W ominee(s) and Signa lid discharge by the	e also understand ature of the Nomin	I that all nee(s) I/Trustees. OR units held in my/our mutu of nominee(s) and further our legal heirs would nee	t I / We do not wish to appoint any a al fund folio and understand the iss are aware that in case of death of d to submit all the requisite docume ; based on the value of assets held	ues involved in non-appointment all the account holder(s), my / ents issued by Court or other
If you do not wish to nom	ninate (Opt Out of Nor	mination), it is mand	latory to sign as per the mode of holding in sig	nature space provided below i.e. in Nor	nination Details section
Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth (to be furn	Name and Address of Guardian nished in case the Nominee is a minor)	Signature of Nominee (Optional)/ Guardian of Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					
Signature(s) All Unit holders to mandatori	ly sign irrespectiv	e of the mode of	holding.		
Sign of 1st Applicant / Guardian 11. DECLARATION AND SIGNATURES We hereby confirm and declare as under I/We have read and ur Addenda thereto, issued from time to time and the Instructions. (app	nderstood the contents of th				(Please Refer instruction no. 11)
n the Scheme is through legitimate sources only and is not designed	d for the purpose of contrav	ed nor been induced by a ention or evasion of any A	ny rebate or gifts, directly or indirectly in making this investme ct. Regulation, Rule, Notification, Directions or any other appl	nt. I/We declare that I am/We are authorised to ma cable laws enacted by the Government of India or	d, as indicated above and agree to abide by ake this investment and the amount invested any Statutory Authority. The ARN holder has
It the Scheme is through legitimate sources only and is not designe isclosed to me/us all the commissions (in the form of trail commiss view in this application form is correct, complete and truly stated. It unds invested by me/us at the applicable NAV as on the date of su- ereby agree that the AMC has not recommended or advised me/us urrent application will result in aggregate investments exceeding R trough no ormal banking channels or f rom funds in my/our Non-R.	d for the purpose of contrav sion or any other mode), pay n the event of my/our not fu ch redemption. I/We agree to segarding the suitabilityor a ts. 50,000 in a year. Applic esident External / Ordinary / formation is found to be false	ed nor been induced by a ention or evasion of any A vable to him for the differe filling the KYC process to o notify WhiteOak Capital ppropriateness of the prov cable to NRIs: I/We co account / FCNR Account (or untrue or misleadino.	ny rebate or gifts, directly or indirectly in making this investme ct, Regulation, Rule, Notification, Directions or any other appl int competing Schemes of various Mutual Funds from among the satisfaction of the AMC/WhiteOak Capital Mutual Fund, Asset Management Limited immediately in the event the infor duct/scheme/plan. Applicable to Micro Investors: I/V mfirm that I am/We are Non-Resident(s) of Indian Nationality/ (s). FATCA and CRS Declaration: I/We hereby ackn v microgregenting. I/We shall be light for it I/We also under	nt. I/We declare that I am/We are authorised to ma cable laws enacted by the Government of India or it which the Scheme(s) is/are being recommended We hereby authorise the AMC/WhiteOak Capital / mation in the self-certification changes. For inve- d hereby declare that I/We do not have any existin Origin and I/We hereby confirm that the funds for s owledge and confirm that the information provided by to be non-up informed in writing about any change with the terms of the second second second second second set to be non-up informed in writing about any change second se	d, as indicated above and agree to abide by ake this investment and the amount invested any Statutory Authority. The ARN holder has any Statutory Authority. The ARN holder has a to me/us. I/We declare that the information Mutual Fund to redeem the units against the stors investing in Direct Plan: I/We g Micro investments which together with thu ubscription have been remitted from abroad in this form is true and correct to the best of use fromtification to the above information is
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The terms, conditions, rules and regulations of the relevant Schemel in the Scheme is through legitimate sources only and is not designe disclosed to me/us all the commissions (in the form of trail commiss given in this application form is correct, complete and truly stated. I funds invested by me/us at the applicable NAV as on the date of sur- hereby agree that the AMC has not recommended or advised me/us current application will result in aggregate investments exceeding R through no rumal banking channels or f rom funds in my/our Non-R my/our knowledge and belief. In case any of the above specified infi future and also undertake to provide any other additional information as and when provided by me/us to Mutual Fund, its Sponsor, Asset Unit-India (FIU-IND), the tax /revenue authorities and other investig Please ✓ if the EUIN space is left blank: I / We hereby confirm th distributor or notwithstanding the advice of in-appropriateness, if a 12. CONFIRMATION CLAUSE IWe hereby give consent to the Company or its Authorized Agents the disclosure of the information contained herein to its affiliate/grn agree that all personal or transactional related information collecter with privacy policy as available at the website of the Company. Yes No Please tick (✓) any	d for the purpose of contrav sion or any other mode), pay in the event of mylour not tu ch redemption. I/We agree to regarding the suitabilityor a second second second second second second second second second second second second second matting agencies without any of the the EUIN box has been int any, provided by the employe s and third party service pro oup companies or their Auth	ed nor been induced by a ention or evasion of any A able to him for the differe filling the KYC process to notify WhiteOak Capital opropriateness of the pror able to NRIs: I/We co kccount / FCNR Account (or untrue or misleading c end. I/We hereby authori- boligation of advising me/u entionally left blank by me/u erfelationship manager/sale	ny rebate or gifts, directly or indirectly in making this investme ct, Regulation, Rule, Notification, Directions or any other appl int competing Schemes of various Mutual Fund, I Asset Management Limited immediately in the event the inford duct/scheme/plan. Applicable to Micro Investors: I/V nfmr that I amWe are Non-Resident(s) of Indian Nationality/ (s) . FATCA and CRS Declaration: I/We hereby ackno or misrepresenting, I/We shall be liable for it. I/We also undert se you to disclose, share, remit in any form, mode or manner, the authorised Parties') or any Indian or foreign governmental us of the same. us as this is an "execution-only" transaction without any interaction is person of the distributor and the distributor has not charged and (data provided by me to contact me through any channel of or try Service Providers in order to provide information and upd	nt. I/We declare that I am/We are authorised to ma cable laws enacted by the Government of India or cable laws enacted by the Government of India or twinch the Scheme(s) is/are being recommended We hereby authorise the AMC/WhiteOaK capital H de hereby declare that I/We do not have any existin Origin and I/We hereby confirm that the funds for s owledge and confirm that the information provided ake to keep you informed in writing about any chan all/any of the information provided by me/us, includ or statutory or judicial authorities/agencies includin a or advice by the employee/relationship manager/sale advisory fees on this transaction.	d, as indicated above and agree to abide by ake this investment and the amount invested any Statutory Authority. The ARN holder has to meivs. IWe declare that the information Mutual Fund to redeem the units against the stors investing in Direct Plan: IWe gi Micro investments which together with the ubscription have been remitted from abroad in this form is true and correct to the best of ges/modification to the above information in ling all changes, updates to such information g but not limited to the Financial Intelligence as person of the above
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Scan and View Supporting documents required with this application form.

Name & Broker Code/	Sub Broker /	Internal Code for	EUIN*	ISC Date Time Stamp
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Please read Scheme Information Document (SID) along with Statement of Additional Information (SAI) and addendum issued from time to time before filling this form.

The Unitholders of the Scheme can benefit by investing specific amounts periodically, for a continuous period.

At the time of registration, the SIP allows the investors to invest fixed equal amounts subject to minimum of ₹ 100/- and multiples of ₹ 1/- every week/fortnight/month or Rs. 500/- and in multiples of ₹ 1/- every quarter for purchasing additional Units of the Scheme at NAV based prices.

Minimum number of instalments for weekly/fortnightly/monthly frequency will be 6 and for quarterly frequency will be 4. Investors can choose any date (from 1st to 28th of a month) of his/her preference to register – any frequency available under the SIP facility.

Investors can enrol themselves for SIP in the Scheme by marking appropriate box on the application form or by subsequently making a written request to that effect to the Registrar & Transfer Agent.

In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.

Investors can subscribe to SIP by using OTM. The cheques should be in favour of the scheme and crossed

"Account Payee Only", and the cheques must be payable at the centre where the applications are submitted to the Investor Service Centre.

In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs from the name on the Cheque, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip.

SIP Registration and Discontinuation

- Further, Investors/ unitholders subscribing for SIP are required to submit SIP request by filling SIP application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for SIP's.
- Within 3 Business Days of SIP allotment, a fresh Account Statement / Transaction Confirmation will be mailed to the Unitholder, indicating the new balance to his/her credit in the Account.
- An investor will have the right to discontinue the SIP, subject to giving 10 days prior notice in writing or by filling SIP cancellation form, to the subsequent SIP date.
- · If SIP end date is not mentioned, then the end date mentioned in the OTM Mandate form will be considered as SIP end date.
- If the SIP tenure specified in the form is beyond the OTM Mandate Tenure, then the SIP will be registered in the Folio as per the validity of the OTM Mandate.
- If the OTM end date is more than 40 years, then the OTM Mandate will be rejected.
- SIP will continue until minor attains majority. Thereafter fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials.

New Investor: Please fill NFO Application Form along with SIP Registration & OTM Debit Mandate Form. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP as per the scheme name available in the NFO application. In case of any ambiguity in the form, Fund reserves the right to regist the SIP request.

Existing Investor: Please fill SIP Registration & OTM Debit Mandate Form and mention the existing folio number. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the investor's Folio. In case Multiple Schemes are available in the folio then Fund reserves the right to reject the SIP request.

In case of existing folio where a One Time Mandate ("OTM") is already registered, Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form. Please tick the relevant part of Section 1 and provide the bank details. The SIP first installment date will be considered after a minimum gap of 10 days from the date of submission of request, if SIP amount is within the OTM maximum limit.

- In case SIP date is not selected, then the SIP will be registered on 10th (default date) of each Month/Quarter, as
 applicable. Investors can choose any day of the week from Monday to Friday to register under weekly frequency. Incase
 Day is not specified by the investor transaction will be processed on Monday. For Fortnightly frequency, the transaction
 will be processed on 1st and 16th day of each month, as applicable. Further if multiple SIP dates are opted for or if the
 selection is not clear, then the SIP will be registered for 10th of each Month/Quarter, as applicable. In case no
 frequency selected / there is a discrepancy in frequency, Monthly will be the default frequency.
- If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to
 completion of 30 days lead time from the receipt date of SIP request.
- The SIP of the scheme will get auto terminated, after three consecutive failures in case of weekly, fortnightly, monthly SIP
 frequency and two consecutive failures in case of quarterly SIP frequency.

Micro Systematic Investment Plan (Micro SIP)/PAN Exempt Investments:

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes including investments through Systematic Investment Plans (SIPs) up to ` 50,000/- per investor per year shall be exempted from the requirement of PAN.

The maximum instalment amount in case of Micro SIP shall be as follows:

1. Rs. 4,000 /-per month for Monthly frequency.

2. Rs. 12,000/- per quarter for Quarterly frequency

Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in rolling 12 month period, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) / KYC Identification No. (KIN) acknowledgement issued by KRA / (Central KYC Registry) along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders*. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption.

Investors are requested to note that, in case where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lumpsum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000/-, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other investor details.

The first SIP cheque/draft could be of any Business Day, but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 30 days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days or a quarter depending upon the frequency chosen. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a SIP directly without any initial investment; however he has to submit the application for enrolment of SIP on any working day but the subsequent instalment date of SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.

SIP Top Up Facility:

a. This facility will allow investors to opt for SIP Top-Up, submitted along with physical OTM. The facility is available on a Half Yearly and Yearly basis. Weekly & Fortnightly Frequency is not available. b. Investors are requested to note that the SIP Top-Up will be for a Default of 5% Variable Top-Up on an annual basis.

- b. Investors are requested to note that the SIP Top-Up will be for a Default of 5% Variable Top-Up on an annual basis. Investors can, however, fill their preference other than the default option as per their choice. If the fixed SIP Top Up amount is not provided as specified i.e. in multiple of Rs. 500/- then the top up amount will be rounded off to the nearest amount. For e.g. In case SIP Top Up amount mentioned by investor is Rs. 555/- then the top up amount will be considered for Rs. 500/- and if SIP Top Up amount mentioned by investor is Rs. 955/- then the top up amount will be considered for Rs. 1,000/-. The Variable TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10/-.
- c. Investors will be required to clearly indicate if they do not wish to avail the Top-Up.
- d. New/Fresh investors subscribing for SIP with Top Up are required to submit SIP request by filling SIP application form at least 30 days prior to the date of first debit date (for existing SIP it will be 15 Days) and SIP start date shall not be beyond 100 days from the date of submission of request for SIP's.
- e. Existing Investors with ongoing SIP who wish to avail the Top-Up facility will be required to specifically mention 'Unique Ref No' (available on the Statement of Account) for the ensuing SIP in which Top-Up is being applied. In absence of the information for Unique Ref No, Top-Up will be applied for the very first SIP registered in respective scheme.

Additional instructions for SIP Top Up:

- SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g. if the Top
 Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Up will
 start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date.
- The Fixed Top Up amount shall be in multiples of Rs. 500/-. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5%.
 The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by marking the
- The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by marking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up.

Please view below illustration for Fixed Top Up:

SIP Tenure : 07Jan 2020 to 07 Dec 2024
Monthly SIP Instalment: Rs. 2000/-;

TopUp Amount: Rs. 1000/-;

TopUp Frequency: Yearly

Instalment No (s)	From Date	To Date	Monthly SIP Instalment	Top Up Amount (Rs.)	SIP Amount with Top Up (Rs.)
1 to 12	07-Jan-20	07-Dec-20	2000	N.A	2000
13 to 24	07-Jan-21	07-Dec-21	2000	1000	3000
25 to 36	07-Jan-22	07-Dec-22	3000	1000	4000
37 to 48	07-Jan-23	07-Dec-23	4000	1000	5000
49 to 60	07-Jan-24	07-Dec-24	5000	1000	6000

Please view below illustration for Variable Top Up:

SIP Tenure: 07Jan 2020 to 07 Dec 2024;
 Monthly SIP Instalment: Rs. 2000/-;

Monthly SIP Instalment: Rs. 2000
 TopUp percentage: 10%;

TopUp Frequency: Yearly

Instalment No (s)	From Date	To Date	Monthly SIP Instalment Amount (Rs.)	Top Up Amount (10%) (Rs.)	Top Up round off Amount (Rs.)	SIP Amount with Top Up (Rs.)
1 to 12	07-Jan-20	07-Dec-20	2000	N.A	N.A	2000
13 to 24	07-Jan-21	07-Dec-21	2000	200	200	2200
25 to 36	07-Jan-22	07-Dec-22	2200	220	220	2420
37 to 48	07-Jan-23	07-Dec-23	2420	242	240	2660
49 to 60	07-Jan-24	07-Dec-24	2660	266	270	2930

Top Up Cap Amount and Top Up Month-year:

Top Up Cap Amount: Investor has an option to freeze the Top Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be lower than or equal to the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount and the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

Top Up Cap Month - Year: It is the date from which Top Up amount will cease and last SIP instalment including Top Up amount will remain constant from Cap date till the end of SIP tenure. Investor shall have flexibility to choose either Top Up Cap amount or Top Up Cap month - year. In case of multiple selection, Top Up Cap amount will be considered as a default selection. Top Up Cap is applicable for Fixed Top Up poind as Variable Top Up option.

Details of Ultimate Beneficial Owner including Additional FATCA & CRS Information



(Only for	Non	Individuals)
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UBO Declaration (Mandatory for all entities except, a Public Structure)	olicly Traded Compa	any or a relat	ted entity of Publicly Trad	ed Company)		
	· ·				sociation / body of individuals	
Public Charitable Trust	Religious Trust	Others				

UBO / Controlling Person(s) details:

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? 🗌 Yes 🗌 No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual (s) are given below. If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/SMO#			
UBO / SMO PAN # For Foreign National, TIN to be provided]			
% of beneficial interest # Please tick (✓)	 >10% controlling interest. >15% controlling interest. >25% controlling interest. NA. (for SMO) 	 >10% controlling interest. >15% controlling interest. >25% controlling interest. NA. (for SMO) 	 >10% controlling interest. >15% controlling interest. >25% controlling interest. NA. (for SMO)
UBO / SMO Country of Tax Residency #			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number #			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth #	Place of Birth Country of Birth	Place of Birth Country of Birth	Place of Birth Country of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #			
UBO / SMO PEP # Please tick (✓)	Yes – PEP Yes – Related to PEP N – Not a PEP		
UBO / SMO Address [include City, Pincode, State, Country]	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:
UBO / SMO Address Type Please tick (✓)	Residence Business Registered Office.		
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender Please tick (✓)	Male Female Others		
UBO / SMO Father's Name			

(Please refer instructions no. 3.iv)

UBO / SMO Occupation Please tick (✓)	Public Service Private Service Business Others		
SMO Designation #			
UBO / SMO KYC Validated Please tick (🗸)	 ☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status. 	 ☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status. 	 ☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

* Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with WhiteOak Capital Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the USTax Identification Number.

\$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

CERTIFICATION

I/We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I/ We also confirm that I/We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.

DECLARATION

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and WhiteOak Capital Asset Management Ltd. and the RTA can make reliance on the same. I/We hereby authorize WhiteOak Capital Asset Management Ltd. and its RTA to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to WhiteOak Capital Mutual Fund, its Sponsor, Asset Management Company and trustees. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries / or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep WhiteOak Capital Asset Management Ltd. or its RTA informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required by WhiteOak Capital Asset Management Ltd., the RTA or by domestic or overseas regulators/ tax authorities.

Name							
Designati	on						
	Designation		Designation		Γ	Designation	
Date			Place				

- Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of

 (i) The three financial vers preceding the vear in which determination is made: or
 - (ii) The period during which the entity has been in existence, whichever is less.
- · Investment entity is any entity:
- That primarily conducts a business or operates for or on behalf of a customer for any of the following
 activities or operations for or on behalf of a customer

 (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or

(ii) Individual and collective portfolio management, or

(iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

 (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

or

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06-refer point 2c.)

Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

· FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow
	Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers& Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE)-Foreign entity that is not a financial institution Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market

C. Active NFE: (is any one of the following):

Code Sub-category

- 01 Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
- 02 The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
- 03 Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding

stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;

- 04 The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
- 05 The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- 06 The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;

07 Any NFE that fulfills all of the following requirements:

- It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
- It is exempt from income tax in India;
- It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. **Explanation**. For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:

- (I) an Investor Protection Fund referred to in clause (23EA);
- (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (ii) a withholding foreign partnership or withholding foreign trust;
- (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

- The term passive income includes income by way of:
- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets.
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

Instructions for FATCA & UBO (Contd.)

- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
- more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership.
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

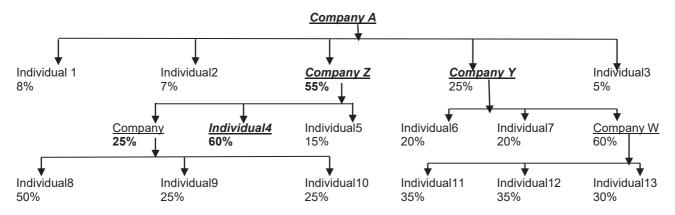
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular SEBI/HO/AFD-2/CIR/P/2022/175 dated December 19, 2022 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 - Company A



For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

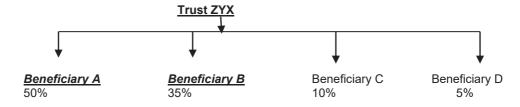


Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2 and 5 are considered as UBO as each of them holds >10% of capital. KYC proof of these partners needs to be submitted including shareholding.

Illustration No. 3 - Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >=10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

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Investor Name					
PAN					

I/We hereby confirm that above stated entity/organization is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, WhiteOak Capital Asset Management Ltd. and the RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

I/We hereby confirm that the above stated enitty / organization is NOT falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you WhiteOak Capital Asset Management Ltd. and the RTA to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to WhiteOak Capital Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorized Signatory

Authorized Signatory

Authorized Signatory

Place: _____

Date: _/ __/ ___

- **GENERAL GUIDELINES FOR NFO APPLICATION FORM**
- a. Please read the Scheme Information Document/Key Information Memorandum of the respective Scheme carefully before investing.
- b. Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, the application would be rejected.
- c. The application form should be completed in ENGLISH and in BLOCK LETTERS.
- d. Incase of a single scheme, the Cheque should be drawn in favor of Scheme name for e.g. "WhiteOak Capital Special Opportunities Fund".
- e. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).
- f. Any over-writing / changes made while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.
- g. Investors must write the application form number / folio number /PAN number on the reverse of the cheque
- h. FATCA Declaration: Individual investors, please fill in FATCA / CRS annexure and attach along with Application form, Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website
- i. In case of new individual investors who are not KYC compliant, please fill the CKYC form issued by Central KYC Registry (CKYC) appended in the form and also available on our website.
- j. In case of new non-individual investors, please fill the KYC application form issued by KYC Registration Agency available on our website https://mf.whiteoakamc.com
- k. In case of existing individual and non individual investors who are KYC compliant, please provide the KYC acknowledgement issued by the KYC Registration Agency.
- I. Please strike off sections that are not applicable.

INSTRUCTIONS FOR NFO APPLICATION FORM

1. DISTRIBUTOR INFORMATION

- a. Upfront commission (if any) shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
- b. Please mention 'DIRECT' in case the application is not routed through any distributor.
- c. Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMEL Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIN". EUIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leaves the employment of the distributor or his/her sub broker. Quoting of EUIN is mandatory in case of advisory transactions.
- d. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.
- e. Distributor are advised to ensure that they fill in the RIA/PMRN code, in case they are a Registered Investment Advisor / Portfolio Manager.
- f. Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP and EUIN is not applicable for transactions such as Instalments under SIP/STP / SWP / Reinvestments of IDCW, Redemption, SWP Registration.
- g. Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular.

2. TRANSACTION CHARGES

Please note, effective 1st May 2024, all investments in any schemes or plans (Direct and Regular) of WhiteOak Capital Mutual Fund will be exempt from transaction charges. This change aligns with the Notice Cum Addendum issued by WhiteOak Capital Asset Management Limited on April 29, 2024.

3. EXISTING INVESTORS OF WHITEOAK CAPITAL MUTUAL FUND

If you are an existing investor please mention your existing folio number, so the unit will be alloted in the same folio. If it is left blank, then new folio number will be generated.

4. SOLE/ FIRST APPLICANT'S DETAILS

a. Please furnish names of all applicants. The name of the Sole /First Applicant should be mentioned in the same manner in which it appears in the Income Tax PAN card. Please note the following:

- In case the applicant is a Non individual Investor (including HUF), then Legal Entity Identifier(LEI) Number is mandatory to be mentioned in the space provided. As per the RBI circular No. RBI/2020-21/82 - DPSS.CO.OD No.901/06.24.001/2020-21 dated January 05, 2021, it is mandatory for all Non-individuals to obtain Legal Entity Identifier (LEI) and quote the same for any transactions beyond Rs.50 crore routed through RTGS / NEFT w.e.f 1st April'21. Further , the Contact person's name to be stated in the space provided (Name of Guardian/Contact Person)
- In case the applicant is a minor, the Guardian's name should be stated in the space provided (Name of Guardian / Contact Person). It is mandatory to provide the minor's date of birth in the space provided.
- In case the application is being made on behalf of a minor, he / she shall be the Sole Holder/ Beneficery. There shall be no joint account with a minor unitholder.

b. Please indicate the tax status of the sole/1 applicant at the time of investment. The abbreviations used in this section are

NRI: Non-Resident Indian Individual, PIO: Person of Indian Origin, FII: Foreign Institutional Investor, NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.

c. Where the investment is on behalf of a Minor by the Guardian:

- The Minor shall be the first and sole holder in the account.
- No Joint holders are allowed. In case an investor provides joint holder details, these shall be ianored
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- Guardian should mention the relationship with Minor and date of birth of the Minor on the application form
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate/ mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship

· Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided

Payment for investment by means of Cheque, or any other mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

d. Politically Exposed Person (PEP)^

- a. ^PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/ judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.
- b. Domestic PEPs: Individuals who are or have been entrusted domestically with prominent public functions within India, for example Heads of State or of Governments, senior government, judicial or military officials, senior executives of state-owned corporations.
- c. Family members are individuals who are related to PEP either directly or through marriage or similar forms of partnership.

e. KYC Requirements and details:

Please furnish PAN & KYC details for each applicant/unit holder, including the Guardian and/or Power Of Attorney (POA) holders as explained in the below points.

ΡΔΝ

It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photo copy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

KNOW YOUR CUSTOMER (KYC)

- a) Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. To download Common KYC Application Form, please visit our website https://mf.whiteoakamc.com
- b) In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:
- Individual investors who have never done KYC process under KRA regime i.e. a new investor who is c) new to KRA system and whose KYC is not validated in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.
- d) Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or CKYC Form.
- Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC Identifier e) ('KIN') will be generated for such customer.
- New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the f) application form instead of submitting CKYC Form/ Supplementary KYC Form.
- AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR g) system and update its records.
- If the PAN of investor is not updated on CKYCR system, the investor should submit self certified copy h) of PAN card to the Mutual Fund/ AMC

In accordance with SEBI circular - SEBI/HO/MIRSD/FATF/P/CIR/2023/0144 as on August 11, 2023, it is mandatory, KYC to be validated by KYC Registration Agency before processing redemption. Further, investor requested to complete KYC process.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of WhiteOak Capital Mutual Fund and on website https://mf.whiteoakamc.com The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

(14)

8

INSTRUCTIONS FOR NFO APPLICATION FORM (Contd.)

Micro Investment

With effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP instalments by an investor in a financial year i.e April to March does not exceed ₹50 000/- it shall be exempt from the requirement of PAN However, requirements of Know Your Customer (KYC) shall be mandatory.

Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

f. Contact Information

- a. Please furnish the full postal address of the Sole/ First Applicant with PIN/Postal Code and complete contact details. (P.O. Box address is not sufficient).
- b. As per SEBI letter SEBI/HO/IMD/DoF4/OW/P/2018/0000019378/1 dated July 9, 2018 and AMFI Best Practice Guidelines Circular No. 77 / 2018-19 the first/sole holder's own email address and mobile number should be provided for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions. Individual investors must declare whether the primary email address and mobile number being provided belongs to Self or a Family member and tick the relevant code in the application form.

The email id/ contact details mentioned on the application form should be the same as the ones provided in the KRA. If found different, the details mentioned on KRA records will be updated in the folio. Investor will need to update the email id / mobile number with the KRA incase of any change. c. Please note that all communication i.e. Account statement, Annual Report, News Letters will be sent

via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/ documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy. d. Overseas address is mandatory for NRI/FII investors.

5. BANK DETAILS

- a. Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details redemption proceeds/IDCW amount.
- b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.
- c. Please attach a original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.
- d. WhiteOak Capital Mutual Fund will endeavour to remit the Redemption and IDCW proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

6. MODE OF HOLDING

Please select mode of holding, if option left blank then default option of Anyone or Survivor will be considered. 7. INVESTMENT/PAYMENT DETAILS

Plans:

The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan").

- There shall be 2 Plans available for subscription under the Schemes viz., Regular Plan and Direct Plan. Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name - Direct Plan" form for e.g. "WhiteOak Capital Special Opportunities Fund Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan
- Please indicate the Plan under which you wish to invest.
- Please note only 'Growth' option is available in the scheme. IDCW re-investment is not available in WhiteOak Capital Special Opportunities Fund.
- Payment may be made only by Cheque or Bank Draft or Electronic Fund Transfer. Cheque/Draft should be drawn in favour of the "Scheme name" - "WhiteOak Capital Special Opportunities Fund" and crossed "Account Pavee only"
- Please refer to Scheme Information Document, Statement of Aditional Information and Key Information Memorandum of the scheme for the Minimum amount criteria of the scheme.
- Please note that third party payments shall not be accepted.
- Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued. 'Related person/s' means such persons as may be specified by the AMC from time to time.

Exceptions: The AMC/ Registrar of "Account Payee only". MF will accept subscriptions to schemes of WhiteOak Capital MF accompanied by Third- Party Payment Instruments only in the following exceptional cases:

- 1. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through pavroll deductions:
- Custodian on behalf of an FII or a Client The investors making an application under the above mentioned 2. exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.
- Mandatory KYC compliance of the investor and the person making the payment, in order to determine the identity of the investor and the person issuing the payment instrument.
- Submit a separate, prescribed, 'Third Party Payment Declaration Form' from the beneficiary applicant/s and the person making the payment i.e., the Third Party, giving details of the bank account from which the payment is made and the relationship of the Third Party with the beneficiary. (The declaration form is available at https://mf.whiteoakamc.com
- Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank account number, account holders' name and address or such other document as the AMC may require for verifying the source of funds to ascertain that funds have been remitted from the drawer's account only For identifying Third Party Payments, investors are required to comply with the requirements specified

below :

a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank account (i.e. account from which a subscription payment is made) and pay-out bank account (i.e. account into which redemption/IDCW proceeds are to be paid). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account number/name/signat ure of the first named investor with the name/account number/signature available on the cheque. If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following

documents:

(i) a copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number

(ii) a letter* (in original) from the bank on the bank's letterhead certifying that the investor maintains an account with the bank, alongwith information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

*In respect of (ii) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number. Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

b. Payment by Prefunded Instrument:

- (i) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments.
- (ii) A pre-funded instrument issued against cash shall not be accepted.

c. Payment by RTGS. NEFT. ECS. Bank transfer. etc:

A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer Instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account. The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is only indicative not exhaustive list and any other mode of payment as introduced from time to time will also be covered accordingly. In case the application for subscription does not comply with the above provisions, the AMC / Registrars retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection

d. Lumpsum Investment

If you are from a city where there is no designated Investor Service Centre of WhiteOak Capital MF you may make a payment by a Demand Draft for the investment amount. Please enter the cheque or DD amount (net investment amount)

NRI investors

NRI Investors and FPIs- NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FPIs (erstwhile known as FIIs) may purchase units only on a repatriation basis and subject to applicable laws. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

Repatriation basis

- · NRIs and PIOs may pay their subscription amounts by way of Demand draft, cheques drawn on Non-Resi dent External (NRE) Accounts or Indian Rupee drafts payable at par at any of the centres where the AMC has a designated ISC and purchased out of funds held in NRE Accounts / FCNR (B) Accounts, FPIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in NRE Accounts / FCNR (B) maintained in accordance with Foreign Exchange Management (Deposit) Regulations, 2016.
- In case Demand draft abroad or from FCNR/NRE accounts, an account debit certificate from the bank issuing the draft confirming the debit shall also be submitted with the application form. NRIs shall also be required to furnish such other documents as may be necessary and as requested by the AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

Non-Repatriation basis

Non-Repatriation basis - NRIs and PIOs may pay their subscription amounts by way of inward remittance through normal banking channels or out of funds held in NRE/FCNR (B)/ NRO account maintained in accordance with Foreign Exchange Management (Deposit) Regulations, 2016.

e. Systematic Investment Plan (SIP)

Please read Scheme Information Document, Statement of Aditional Information and Key Information Memorandum of the respective scheme for the applicability/ availability of Special Features in the respective scheme. Incase the investor opt for Normal SIPs the payment details of first installment needs to be provided. · If you wish to register SIP / kindly fill the relevant SIP Registration & OTM Debit

Mandate Form

8. UNIT HOLDING OPTION (Demat / Non - Demat Mode)

a. Investors can hold units in demat / non-demat mode. In case demat account details are not provided or details of DP ID / BO ID, provided are incorrect or demat account is not activated or not in active status, the units would be allotted in non-demat mode.

b. Statement of Accounts would be sent to Investors who are allotted units in non-demat mode c. Units held in dematerialiazed form are freely transferable with effect from October 01, 2011 9. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA) FATCA & CRS TERMS & CONDITIONS:

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income - tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any

information provided by you, please ensure you advise us promptly, i.e., within 30 days.Please note that you may receive more than one request for information if you have multiple relationships with WhiteOak Capital Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS: If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. SEBI issued its circular no. CIR/MIRSD/2/2015 dated August 26, 2015 interalia advising intermediaries

to take necessary steps to ensure compliance with the requirements specified in the rules and guidelines specified by the Government of India. AMFI also issued its best practices guidelines circular no. 135/BP/63/2015-16 dated September 18,2015 on this matter. The AMC and the Mutual Fund are required to adhere to various requirements interalia including submission of various information / details relating to the investors in the schemes of the mutual fund, to authorities, as specified under the applicable laws. Accordingly, the following aspects need to be adhered to :

INSTRUCTIONS FOR NFO APPLICATION FORM (Contd.)

All investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be
rejected. Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.
Please consult your professional tax advisor for further guidance on your tax residency, if required. In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax
resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;
	2. Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND
	3. Any one of the following documents:
	Certified Copy of "Certificate of Loss of Nationality
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;
	or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;
	and
	2. Documentary evidence
Telephone number in a country other than India	If no Indian telephone number is provided
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;
	and
	2. Documentary evidence
	If Indian telephone number is provided along with a foreign country telephone number
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than
	India; OR
	2. Documentary evidence
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;
	and
	2. Documentary evidence

10. NOMINATION DETAILS

Investors should either nominate or opt out from Nomination. Applicable option to be ticked and details to be filled accordingly . Please note that it is mandatory to sign in the Nomination section at the bottom by all the Unit holders irrespective of the mode of holding, only in case of investor Opting Out from nomination.

You may nominate a maximum of 3 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio.

- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.
- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future.
- Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a
 particular folio.
- · Every new nomination for a folio will overwrite the existing nomination
- · Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- In case of multiple nominees, the percentage of allocation/share in whole numbers and without
 decimals infavour of each of the nominees should be indicated against the name of the

nominees Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees. In case you do not wish to nominate, kindly indicate by ticking in the space provided.

11. DECLARATION AND SIGNATURES

- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIN is left blank.
- All signatures should be hand written in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be
 accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be
 submitted, which will be returned after verification. If the PoA is not submitted with the
 application, the Application Form will be rejected. The POAshould contain the signature of the
 investor (POA Donor) and the POA holder.
- In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non- Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

12. GO GREEN INITIATIVE IN MUTUAL FUNDS

- With respect to the recent directives issued by SEBI via Gazette Notification SEBI/LAD-NRO/ GN/2018/14 & Circular SEBI / HO / IMD / DF2 / CIR / P/2018/92 regarding Go Green Initiative in Mutual Funds regarding disclosing and providing information to investors through digital platform as a green initiative measure.
- In line with above initiative, WhiteOak Capital Mutual Fund has adopted `Go Green Initiative for Mutual Funds' and accordingly, the scheme Annual Reports /Abridged Summary will be hosted on our website https://mf.whiteoakamc.com downloadable format. Further, wherever email ids or Mobile Nos. are registered in our records, the scheme Annual Reports / Abridged Summary will be sent through Electronic Mode / Digital Mode.
- If you do not opt-in to receive a physical copy of the scheme Annual Report/ Abridged Summary, you can view the same on our website or alternatively contact our registered office to get a physical copy of the Annual Report/Abridged Summary.

13. INSTRUCTIONS FOR NAME OF UNIT HOLDER/ JOINT HOLDER / MINOR/ GUARDIAN/ NON-INDIVIDUALS AND DATE OF BIRTH:

- As per revised guidelines received from Income Tax Department (ITD), it is mandatory to mention
 name of all holders including unitholder/ joint holders/ minor/ Guardian/ Non-Individuals as per
 PAN in application form.
- It is mandatory to provide a clear self-attested copy of PAN for each holder.
- It is mandatory to mention Date of Birth/ Incorporation (DOB/I) as per PAN Card/ POI (Proof of Identity) for all holders including unitholders/ joint holders/ Minor/ Guardian/ Non-Individuals.
- If either of Name validation or date of birth validation fails or Aadhaar seeding status is Inoperative, the application / transaction will be treated as Not in Good Order (NIGO).
- There may be possibilities of PAN-Aadhaar linking would have happened but still name can be returned as Mismatch. In such a scenario, the application / transaction will be treated as NIGO only.

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1. Name Of Primary Account Holder

2. Name Of Joint Account Holder

Phone No.

(17)

3. Name Of Joint Account Holder

THE ART AND SCIENCE OF INVESTING

Terms and Condition of Flex SIP

Introduction of Flex SIP

Flex Systematic Investment Plan ("Flex SIP") is a facility whereby investors can invest at predetermined intervals in Growth Option of open ended equity oriented schemes (the eligible schemes) of the Fund, higher amount(s) determined by a formula linked to value of investments, to take advantage of market movements.

The eligible schemes for Flex SIP investments are subject to change from time to time. Investors are requested to contact nearest ISC of the Fund or email us at clientservice@whiteoakamc.com to know the updated list of eligible schemes.

Terms and Conditions

1. The first Flex SIP instalment (not exceeding Rs. 1 Lakh) will be processed for the fixed amount specified by the Unitholder in the enrolment form. From the second instalment

- onwards, the investment amount shall be higher of:
 - Fixed amount to be invested per instalment; or
 - The amount determined by the formula: (fixed amount to be invested per instalment X number of instalments including the current instalment) market value of the investments through Flex SIP 2 Business Days prior to the SIP date.
- 2. At any given point in time, the subsequent Flex SIP instalment amount determined by the above formula shall be capped at 2 times the first Flex SIP instalment amount or Rs.1,99,999/- whichever is lower. The instalment amount shall be rounded off to nearest multiple of Re. 1/-.

3. The total amount invested during the tenure of the Flex SIP shall not exceed the total enrolment amount i.e. fixed amount per instalment X total number of instalments under

- the Flex SIP registration. Thus, the last instalment amount shall be decided accordingly
- 4. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
- 5. Investors/ unitholders subscribing for Flex SIP are required to submit Flex SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for Flex SIP.
- 6. In case SIP date is not selected, then the Flex SIP will be registered on 10th (default date) of each Month/Quarter, as applicable
- 7. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP
- 8. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 30 days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Flex SIP directly without any initial investment, however he has to submit the application for enrolment of Flex SIP on any working day but the subsequent installment date of Flex SIP shall be any date from 1st to 28th of a month with a minimum gap of 30 days between the submission of apolication form and the 1st SIP.
- Fiex SIP shall be any date from 1st to 28th of a month with a minimum gap oriteria of 30 days between the submission of application form and the 1st SIP. 9. In case of existing folio where a One Time Mandate ("OTM") is already registered, Unit Holder(s) will have to fill section 1, 2 and 3 of the form. Please tick the relevant part of Section 1 and provide the bank details. The SIP first installment date will be considered after a minimum gap of 10 days from the date of submission of request, if SIP amount is within the OTM maximum limit.
- 10. In case of any ambiguity in the form, it is liable to get rejected.
- 11. In case of any discrepancy, AMC reserves the right to process it as a normal SIP

Illustration Flex SIP Enrolment Details:

Scheme Name	XXXX XXXX Fund
Investment Date & Frequency of flex SIP	15th of every month (T)
Fixed instalment amount	Rs. 5,000/-
Number of instalments	36
Total enrolment amount	Rs. 5000 * 36 = Rs. 1,80,000
Period	January 2022 to December 2024

Q1. How would the Flex SIP instalment be calculated?

A1. Calculation of Flex SIP instalment amount for instance on the date of the fourth instalment i.e. April 15, 2022. Total units allotted up to the date of previous instalment i.e. March 15, 2022 is assumed as 685.50. The NAV of the Scheme on April 13, 2022 (T-2) is assumed as Rs. 18/- per unit. Hence the market value of the investment in the Scheme on April 13, 2022 is Rs. 12,339 [685.50 X 18]. The instalment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	:	Rs. 5,000/-
	or	
As determined by the formula	:	{(5,000 x 4) - 12,339.00}= Rs. 7661.00
w	hichever is highe	er

Hence, the instalment amount on April 15, 2022 will be Rs. 7,661/-

Q2.How would maximum Flex SIP instalment be calculated?

Calculation of Flex SIP instalment amount for instance on the date of the 7th instalment i.e. July 15, 2022 (T):

Total units allotted up to the date of previous instalment i.e., June 15, 2022 is assumed as 1,558.675. NAV of the Scheme on July 13, 2022 (T-2) is assumed as Rs. 14/- per unit

Hence, the market value of the investment as on July 13, 2022 is Rs. 21,821 [1558.675 X 14].

The instalment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	:	Rs. 5,000/-
	or	
As determined by the formula	:	{(5,000 x 7) - 21,821.00}= Rs. 13,179.00
whichever is higher, subje	ct to 2 times the	initial installment amount

Hence, the instalment amount on July 15, 2022 will be Rs. 10,000/-.

Q3. How would the Flex SIP instalment be calculated vis-à-vis total enrolment amount?

- In the above illustration, the total enrolment amount for Flex SIP is Rs 1,80,000 (5000 X 36 months). If the total amount invested in Flex SIP till the 34th month is Rs 1,77,000, then the 35th instalment will be Rs. 3000 (Rs. 1,80,000 Rs. 1,77,000) and the Flex SIP will cease.
- 12. An investor has an option to choose from 5 Flex SIP tenures viz. 3 years, 5 years, 10 years, 15 years and 20 years. If a tenure is not chosen, 5 years shall be the default Flex SIP tenure. The facility offers Monthly Flex Systematic Investment Plan (MFLEX) frequencies.
- 13. The minimum amount per instalment shall be:
- MFLEX: Rs. 500/- and in multiples of Rs. 100/- thereafter
- 14. Investors can choose any preferred date of the month as SIP debit date (10th is the default date). In case the chosen date falls on a non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. If an investor chooses more than one date for SIP, separate SIPs shall be registered for each such date as per the frequency selected by the investor. Flex SIP shall be processed only through NACH mode.
- 15. Exit Load, if any, prevailing on the date of Flex SIP enrolment shall govern the investments during the tenure.

16. In the following circumstances, the Flex SIP facility may cease and SIP may be processed for the fixed instalment amount specified by the unitholder at the time of enrolment:

- (a) If there is a reversal of any SIP instalment due to insufficient balance or technical reasons; or (b) If there is redemption/ switch-out of any units allotted under Flex SIP. (Units under a Scheme are redeemed on First In First Out (FIFO) basis, irrespective of the mode of allotment).
- Unitholders can discontinue the facility by giving 10 days written notice to any of the Investor Service Centres (ISCs). An investor can place a request for cancellation for any one SIP debit date, in case multiple debit dates are chosen.
 The SIP of the scheme will get auto terminated, after three consecutive failures.
- 19. Top up feature is not available under Flex SIP facility.

Name & Broker Code/ ARN / RIA / PMRN Code**	Sub Broker / Agent ARN Code	Internal Code for Sub Agent / Employee	EUIN*	ISC Date Time Stamp Reference No.
By mentioning RIA/PMRN code, I/We authorize you	to abore with the Investment Advisor / Detfelie	Managar the datails of mulaur tra	productions in the aphama(a) of W/k	hiteOok Copital Mutual Fund (Diseas v/ if applicat
case the EUIN box has been left blank, please refer the stributor, based on the investor's assessment of various	point related to EUIN in the Declaration & Signat factors, including the service rendered by the dis	ures section overleaf. Upfront cor	mmission "if any applicable" shall	be paid directly by the investor to the AMFI registe
UNIT HOLDER INFORMATION [Please			NAME AS PER PAN	
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SIP Top Up Facility (Optional) (~ to avail facility)	Fixed [#] OR Variable ^s (Please fil	II the applicable section below)	IP Top Up Frequency	Half Yearly OR Yearly
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Terms & Conditions of Goal SIP

This form is for availing Goal SIP facility with or without SIP Top-Up Facility. WhiteOak Capital Goal SIP is an optional feature that allows investors to do the following

1. Do an SWP from the invested scheme at the end the pre-specified SIP Tenure/Period

2. Switch out of all units allotted in the Source scheme to a pre-defined Target scheme at the end of SIP Tenure/Period and subsequently start a monthly SWP from the Target scheme

For SIP(Source) and SWP(Target) Scheme names, please refer to point C in Terms and Condition section below

Terms & Conditions:

A. SIP is to be registered into the below mentioned schemes for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years

The following schemes are included for SIP under Goal SIP.

1. WhiteOak Capital Balanced Advantage Fund. 2. WhiteOak Capital Large Cap Fund. 3. WhiteOak Capital Flexi Cap Fund. 4. WhiteOak Capital Mid Cap Fund. 5. WhiteOak Capital ELSS Tax Saver Fund. 6. WhiteOak Capital Multi Cap Fund 7. WhiteOak Capital Multi Asset Allocation Fund. 8. WhiteOak Capital Balanced Hybrid Fund. 9. WhiteOak Capital Large & Mid Cap Fund. 10. WhiteOak Capital Banking & Financial Services Fund. 11. WhiteOak Capital Special Opportunities Fund

WhiteOak Capital AMC may modify the list of schemes participating in the GOAL SIP Feature. Please refer to Scheme Information Document and Addendum issued from time to time to find out the eligibility of the schemes for participation in this Special feature.

B. Goal SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the 'Growth' option of the Scheme. C. Please refer to the below table for the Source Schemes (SIP) and Target Schemes (SWP) available for this facility.

Sr.No	SIP Scheme	SWP Scheme/Target Scheme	Sr.No	SIP Scheme	SWP Scheme/Target Scheme					
		WhiteOak Capital Large Cap Fund	5	WhiteOak Capital ELSS Tax Saver Fund	WhiteOak Capital ELSS Tax Saver Fund					
		WhiteOak Capital Flexi Cap Fund			WhiteOak Capital Large & Mid Cap Fund					
1	WhiteOak Capital Large Cap Fund	WhiteOak Capital Balanced Advantage Fund			WhiteOak Capital Flexi Cap Fund					
		WhiteOak Capital Multi Asset Allocation Fund			WhiteOak Capital Large Cap Fund					
		WhiteOak Capital Balanced Hybrid Fund	6	WhiteOak Capital Large & Mid Cap Fund	WhiteOak Capital Balanced Advantage Fund					
		WhiteOak Capital Flexi Cap Fund			WhiteOak Capital Multi Asset Allocation Fund					
		WhiteOak Capital Large Cap Fund								
2	WhiteOak Capital Flexi Cap Fund	WhiteOak Capital Balanced Advantage Fund			WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Banking & Financial Services Fund					
		WhiteOak Capital Multi Asset Allocation Fund								
		WhiteOak Capital Balanced Hybrid Fund			WhiteOak Capital Flexi Cap Fund					
		WhiteOak Capital Mid Cap Fund	7	WhiteOak Capital Banking & Financial Services Fund	WhiteOak Capital Large Cap Fund					
		WhiteOak Capital Large Cap Fund			WhiteOak Capital Balanced Advantage Fund					
		WhiteOak Capital Flexi Cap Fund			WhiteOak Capital Multi Asset Allocation Fund					
3	WhiteOak Capital Mid Cap Fund	WhiteOak Capital Balanced Advantage Fund			WhiteOak Capital Balanced Hybrid Fund					
		WhiteOak Capital Multi Asset Allocation Fund			WhiteOak Capital Balanced Advantage Fund					
		WhiteOak Capital Balanced Hybrid Fund	8	WhiteOak Capital Balanced Advantage Fund	WhiteOak Capital Multi Asset Allocation Fund					
		WhiteOak Capital Multi Cap Fund			WhiteOak Capital Balanced Hybrid Fund					
		WhiteOak Capital Flexi Cap Fund			WhiteOak Capital Multi Asset Allocation Fund					
		WhiteOak Capital Large Cap Fund	9	WhiteOak Capital Multi Asset Allocation Fund	WhiteOak Capital Balanced Advantage Fund					
4	WhiteOak Capital Multi Cap Fund	WhiteOak Capital Balanced Advantage Fund			WhiteOak Capital Balanced Hybrid Fund					
		WhiteOak Capital Multi Asset Allocation Fund			WhiteOak Capital Balanced Hybrid Fund					
		WhiteOak Capital Balanced Hybrid Fund	10	WhiteOak Capital Balanced Hybrid Fund	WhiteOak Capital Multi Asset Allocation Fund					
					WhiteOak Capital Balanced Advantage Fund					
			11	WhiteOak Capital Special Opportunities Fund	WhiteOak Capital Special Opportunities Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund					

- D At the time of registration of Goal SIP, in case if the investor does not mention any Target Scheme for SWP, AMC will register such applications under Goal SIP instead of Normal SIP and the Source Scheme (SIP) mentioned in the application form will be considered as Default Target Scheme (SWP) for Goal SIP. The plan chosen (Direct or Regular) at the time of selecting the Source (SIP) scheme shall also be considered for the Target (SWP) scheme. For example, if the investor selects "Direct plan" for the SIP scheme, the Target scheme shall also be "Direct plan" and so on. SWP amount will be as per the amount mentioned by the investor in the mandate form. The SWP Amount is subject to the minimum SWP amount for the respective scheme(s)
- The full of the fu E
- Point by Coord of Point and the set of the SWP and the G
- SWP Scheme and SWP amount being triggered would be on units basis first in first out (FIFO) basis. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the
- SIP will be processed on the immediate next Business Day. Investors/ unitholders subscribing for Goal SIP are required to submit Goal SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of
- J. request for Goal SIP
- Κ
- In case SIP data is not selected, then the Goal SIP will be registered on 10th (default date) of each Month, as applicable. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 working days between the 1st SIP М. transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Goal SIP directly without any initial investment, however he has to submit the application for enrolment of Goal SIP on any working day but the subsequent installment date of Goal SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.
- In case of any ambiguity in the form, it is liable to get rejected. 0
- Goal SIP shall get discontinued in the following cases:

- To characterize the second of SIP before the end of tenure, the underlying trigger and SWP will cease In case, redemption / Switch Out (SO) is processed in SIP Scheme during the SIP tenure, the trigger and the SWP will cease but SIP shall continue Redemption and SO is also allowed under the Target Scheme. In case redemption / SO processed in Source Scheme after the SIP tenure till the execution of trigger switch, the trigger and the SWP will cease In case investor's demise intimation is received during the SIP tenure, the switch and the SWP shall cease. In case investor's demise intimation is received post SIP tenure but upto December 2099 (or till units are available), the SWP shall cease
- The Goal SIP of the scheme will get auto terminated, after three consecutive failures in case of weekly, fortnightly, monthly SIP frequency and two consecutive failures in case of quarterly SIP frequency. SIP Top Up & SIP Pause is allowed under this feature. However, the SWP would get registered only based on the initial SIP amount where investor has not specified the same in the application form. SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g. if the Top Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Q.

Up will start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date

- Will start from 13th instalment. Also note that the SIP top Up end date will be considered up to the SIP tenure end date Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered. And the default Variable Top Up percentage shall be 5%. Please note Variable Top Up Option is not available in WhiteOak Capital ELSS Tax Saver Fund The Fixed Top Up amount shall be in multiples of ₹500¹. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5% The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP,
- only the Yearly frequency is available under SIP Top Up SIP Top Up facility shall also be available only for the existing investors who have already registered for SIP facility without Top Up option. For such existing investors, who wish to avail the Top Up facility, the application needs to be submitted 15 days Sim top by facility shall also be available only for the Existing Investors with have already registered for Sim facility without top by public. For socie existing investors, who we prior to the next SP installment date, for the SIP debit to happen in the existing OTM registered under the folio, subject to OTM Limit, validity and other standard validations. Minor Tax status will not be allowed for Goal SIP registration.
 The SIP of the scheme will get auto terminated, after three consecutive failures.
 Unitholders can discontinue the facility by giving 10 days written notice to any of the Investor Service Centres (ISCs).
 The minimum installment amount under Goal SIP / SWP shall be as minimum amount prescribed for SIP/SWP under Monthly frequencies in the respective schemes.
 Goal SIP is not available under DEMAT mode.

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- W
- Incase if the investor does not fulfill any criteria, the Goal SIP application may be rejected. WhiteOak Capital Mutual Fund reserves the right to reject any application. To enroll for this facility, New investors needs to fill Common Application form along with the Goal SIP Registration & OTM Debit Mandate Form. Investors willing to invest in the existing folio need to only fill the Goal SIP Registration & OTM Debit Mandate Form. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- In case of any discrepancy, AMC reserves the right to process it as a normal SIP. Investors can enrol for this facility by visiting our website mf.whiteoakamc.com. Online enrolment is also offered on Exchange Platforms, i.e BSE StAR / NSE "MFSS". Ζ.

Version : 02.05.2024

WhiteOak Capital Balanced Hybrid Fund



NFO Start Date: 15th May, 2024	CIAL OPPORTUNITIES			CATION	SUPPO	RTED	BY BLC	OCKEI		UNT (A CATION	,													
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I/We confirm that the EUI interaction or advice by the Upfront commission shall be various factors including the	e distributor personnel co paid directly by the investo	oncerne or to the	d.								f					S	ole / F	irst Ap	plicant	s Signa	ture N	landato	ry	
DECLARATION																								
Having read and understood the contr below and agree to abide by the terms legitimate sources only and is not des the commissions (in the form of trail o Non-Resident(s) of Indian Nationality or from funds in my / our Non-Residen	and conditions, rules and regula igned for the purpose of contravel ommission or any other mode), pa / Origin and I/We hereby confirm 1	ations of the ention or ev ayable to h that the fur	e Scheme. asion of ar im for the nds for sub	I / We hat ny Act, Re different c	ve neither ro gulation, Ru ompeting S	ceived no le, Notific chemes of	or been inc ation, Dire f various N	luced by ctions or lutual Fu	any reba any othe inds from	te or gifts, r applicab amongst	directly o e laws er vhich the	r indire acted l	ctly in ma by the Go	king this vernme	s invest nt of Ind	ment. I dia or a	/ We d ny Stat	eclare t utory Ai	hat the ar uthority. T	nount in he ARN	vested i holder	n the Sc has disc	neme is osed to	througl me/us
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UNDERTAKING BY ASBA INVESTOR

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1) We hereby under take that IWs antirers an ASBA Investor as provided in the SEBI Regulations and as disclosed in this application. We authorize (a) the SCSE to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSBI/ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/WhiteOak Capital Mutual Fund on receipt of instructions from its Registrar and Transfer Agent after the allotment of the Units entiting melus to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions from its Registrar and Transfer Agent after the allotment of the Units entiting melus to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to its excert the Scheme/NhiteOak Capital Mutual Fund on receipt of instructions from its Registrar and Transfer Agent after the allotment of WhiteOak Capital Mutual Fund. 3) in case the amount available in the bank account specified in the application usor to the SCSB to remove the Scheme/NhiteOak Capital Autual Fund on receipt of instructions from its Registrar and Transfer Agent to its excert of WhiteOak Capital Mutual Fund. 3) in case the amount available in the bank account specified in the application is insufficient for blocking the amount of WhiteOak Capital Mutual Fund. 3) in case the amount available in the bank account specified in the application is insufficient for blocking the amount of WhiteOak Capital Asset Management Limited Asset Management Company Limited or SCSBs shall not be liable for losse, if any. All future communication in correction with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant number, ASBA Application Number, ASBA

CONTACT DETAILS OF 1ST APPLICANT

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ASBA Forms should be submitted only with an authorized branch of designated SCSBs. Not to be submitted at any offices of WhiteOak Capital Mutual Fund or its Registrar, CAMS

Application Supported by Blocked Amount (ASBA)

ASBA provides an alternative mode of payment whereby the application money remains in the investor's account till allotment of units. ASBA process facilitates investors to apply through Self Certified Syndicate Banks (SCSBs), in which the investors have their bank accounts. SCSBs are those banks which satisfy the conditions laid by SEBI. SCSBs would accept the applications, verify the application, block the fund to the extent of investment amount, unblock once the allotment is finalized and debit the investor's account.

Instructions and Terms and Conditions

Please read Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), all relevant Addenda available with WhiteOak Capital Mutual Fund offices and instructions carefully before filling up the application form. Investors are deemed to have read, understood and accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the application form

a. This application form may be used by both resident and non-resident investors.

For more details, please read the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Notice and addenda issued in this reference.

- ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
- c. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
 - In case of ASBA application in physical mode, the investor shall submit the ASBA form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - ii. In case of ASBA application in electronic form, the investor shall submit the ASBA form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorising to block the subscription money in a bank account.
- d. The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders.
- e. ASBA application form will not be accepted by any of the offices of WhiteOak Capital Mutual Fund or its Registrar & Transfer Agent, i. e Computer Age Management Services (P) Ltd. (CAMS).
- f. Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount.
- g. Upon submission of an ASBA form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the Bank account.
- h. The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. The subscription money shall remain blocked in the Bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
- The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
- j. During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account
- k. The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent.
- All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
- m. The investors should check their demat account for allotment of units within 5 working days of the NFO closure. No physical account statement will be sent to the investors by WhiteOak Capital Mutual Fund or its registrar, CAMS.
- n. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the issue, with a copy to the SCSB, giving full details such as name, addressof the applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA from was submitted by the investor.

- On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
- p. WhiteOak Capital Mutual Fund or its Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- q. Further, Investors may please note that the Fund/ AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the scheme.
- r. Transaction Charges:

2.

Please note, effective 1st May 2024, all investments in any schemes or plans (Direct and Regular) of WhiteOak Capital Mutual Fund will be exempt from transaction charges. This change aligns with the Notice Cum Addendum issued by WhiteOak Capital Asset Management Limited on April 29, 2024.

- s. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.
- T. Grounds for rejection of ASBA applications

ASBA application forms can be rejected by the AMC/Registrar/SCSBs, on the following technical grounds:

- Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
 - Mode of ASBA i.e. either Physical ASBA or Electronic ASBA, not selected or ticked.
- 3. ASBA Application Form without the stamp of the SCSB.
- 4. Application by any person outside India if not in compliance with applicable foreign and Indian laws.
- 5. Bank account details not given/incorrect details given.
- 6. Duly certified Power of Attorney, if applicable, not submitted alongwith the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
- 8. Insufficient funds in the investor's account.
- 9. Application accepted by SCSB and not uploaded on/with the Exchange / Registrar.

LIST OF INVESTOR SERVICE CENTRES

WhiteOak Capital Asset Management Limited

Investor Service Centres / Official Points of Acceptance for WhiteOak Capital Mutual Fund (During NFO Period and Post NFO Period)

MAHARASHTRA: Mumbai - F5, 1st Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025. Mumbai - Apeejay House 3, Second Floor, Apeejay House, Dinshaw Vacha Road, Churchgate, Mumbai - 400020. Pune - Awfis, 2nd Floor, Nucleus Mall, Opp Police Commissioner Office, 1st Church Rd, Camp Area, Pune - 411001, Maharashtra. Nagpur - Zen HQ, 2nd Floor, Plot no 17, Giripeth "Prabha Sadan, JB Thakkar Marg, Nagpur, Maharashtra 440010. Nashik - Uttam Tower, 3rd Floor, Beside St Andrews Church, Sharanpur Link Road, Nashik 422005. GOA - White Oak Capital Asset Management Ltd, 3rd Floor, JN Chambers, Dr. P Shirgaonkar Road, Panjim, Goa - 403001. GUJURAT: Ahmedabad - 409, 4th Floor, Majestic Building, Nr Swati Restaurant, Opp. Law Garden BRTS Stand, Ellis bridge, Ahmedabad - 380006. Vadodara - Kplex, 1st Floor, Vadodara Hyper-Spencer's, Rhino Circle, Dr. Vikram Sarabhai Marg, Alkapuri, Vadodara - 390007. Surat - Ikoverk, Silver Palm, O-1, 1st Floor, Bldg, Besides, Kadampally Society, Timaliawad, Surat, Gujarat 395001. Rajkot - DevX, 3rd Floor, A Wing, Om 9 Square Near Nana Mava Circle, 150 ft Ring Road, Rajkot, Gujarat 360003. CHANDIGARH: Chandigarh - Idea Co-Working, SCO- 32-33-34, 2nd floor, Sector 17 / C, Chandigarh-160017. PUNJAB: Ludhiana - SCO-28, 1st Floor, Feroze Gandhi Market, Ludhiana, Punjab-141001. Jalandhar - My Branch Services Pvt. Ltd., Cabin No. 2, SCO 37, 3rd Floor, Puda Complex, Ladowali Road, Jalandhar 144001. HARYANA: Gurugram - India Accelerator, UG-06, MGF Metropolis Mall, MG Road, Sector 28, Gurugram, Haryana - 122002. UTTARAKHAND: Dehradun - WhiteOak Capital Mutual Fund, Shop No.2, 1st Floor, Swaraj Plaza, 72, Rajpur Road, Dehradun -248001 Uttarakhand. KARNATAKA: Bengaluru - Awfis, 7th Floor, Raheja Towers, East Wing, 26/27, MG Road, Bengaluru, 560001. KERALA: Kochi - Alappat Heritage Building, S7, 6th Floor - Centre A, MG Road, Ernakulam- 682035. Trivandrum - 5th Floor, Aspinwall House, Kowdiar Kuravankonam Road, Trivandrum - 695003. ANDHRA PRADESH: Visakhapatnam - Room no: 2, 3rd Floor, Ganta Arcade, 3rd Ln, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. TELANGANA: Hyderabad - Awfis Oyster Complex, 3rd floor, Greenlands Road, Somajiguda, Begumpet, Hyderabad - 500016, Telangana. TAMIL NADU: Chennai - Ashok Towers, 45, Kavignar Bharathi Dasan Road, Teynampet, Chennai -600018. Coimbatore - Sri Nandhini Complex Krisan Infinite Spaces,1st floor, Office No. 4, Venkatasamy Road west, R.S. Puram, Coimbatore, Tamil Nadu - 641002 Trichy - Cubicle Spaces, Aruvi Arcade, C-60, 4th Floor, 5th Cross Rd, Northeast Ex, Thillai Nagar, Trichy - 620018. JHARKHAND: Jamshedpur - My Branch, JSP2-B03, Fairdeal Complex, Bistupur, Jamshedpur, Jharkhand -831001. Ranchi - MyBranch Services Private Limited, Saluja Tower, Above Contacare Eye Hospital, 06th Floor, Sujata chawk, Mahatma Gandhi Main Rd, Ranchi, Jharkhand 834001. Dhanbad - MyBranch, 1st Floor, Behind SBI Mutual Fund, Sri Ram Plaza, Bank more, Dhanbad-826001, Jharkhand. CHHATTISGARH: Raipur - Office no. 205, 2nd floor, Shubham corporate Telebandha, Raipur, Chhattisgarh - 492001. NEW DELHI: New Delhi - Alt F, Room no. 8-12,5th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi-110001. UTTAR PRADESH: Lucknow - Ground Floor, Saran Chamber - I, Office No 6, 5 Park Road, Hazratganj, Lucknow - 226001. Gorakhpur - MyBranch, Shop no 23, First Floor, The Mall Cross Road, A. D. Chowk, Bank Road, Gorakhpur 273001. Prayagraj - MyBranch, 4C, S N Towers, Maharishi Dayanand Marg, Opp Radio Station, Civil Lines, Prayagraj, Uttar Pradesh - 211001. Varanasi -MyBranch,4th Floor, Anant Complex, Sigra, Varanasi - 221010. Kanpur - 3rd Floor, Kan Chambers, Office No 310, Civil lines, Kanpur - 208001. BIHAR: Patna - Coworking Studio,4th floor, beside Ginger hotel. Above PC Jewellers, Dak Bunglow Chouraha, Patna. MADHYA PRADESH: Indore - Workie, SP 365 Building, 3rd Floor, New Palasia, Near Zanzeerwala Square, Indore - 452001, Madhya Pradesh. Tel: 8976816949. Bhopal - Mybranch, 2nd Floor, Guru Arcade, Plot No-153, Ram Gopal Maheshwari Marg, Near City Bank, Zone 1, Maharana Pratap Nagar, Bhopal, Madhya Pradesh 462011. RAJASTHAN: Jaipur - PhoebusIn 203, Crop's Arcade, K-12, Malviya Marg, C Scheme, Ashok Nagar, Jaipur 302001, Rajasthan. Jodhpur - 2nd floor 980, Utsav Plaza, Geeta Bhawan Road Sardarpura, Jodhpur Rajasthan - 342003. WEST BENGAL: Kolkata - Mangalam Business Centre, Suite-644/645,6th Floor Block C, 22, Camac St, Kolkata 700016 - West Bengal. Durgapur - 2/15, 2nd Floor, Suhatta Mall, City Centre, Durgapur - 713216, West Bengal. ORISSA: Bhubaneswar - MyBranch Services Private Limited, BMC Bhawani Commercial Complex, Office Nos-4, 1st Floor, Block 1 & 2, Saheed Nagar Bhubaneshwar-751007. ASSAM: Guwahati - 503, Orion Towers, GS Rd, Christian Basti, Guwahati, Assam 781005.

CAMS - OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

ANDHRA PRADESH: Anantapur - CAMS Service Center, AGVR Arcade, 2nd Floor, Plot No.37(Part), Layout No.466/79, Near Canara Bank, Sangamesh Nagar, Anantapur -515001 Guntur - CAMS SERVICE CENTRE, D. No. 31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No. 6, Guntur - 522. 002. Kadapa - Bandi Subbaramaiah Complex, D. No: 3/ 1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001. Kakinada - CAMS SERVICE CENTRE, D No. 25-4-29,1st Floor, Kommireddy Vari Street, Beside Warf Road, Opp Swathi Medicals, Kakinada - 533 001. Kurnool - CAMS SERVICE CENTRE, Shop No. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518 001. Nellore - Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001. Rajahmundry - Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry - 533 101. Srikakulam - Computer Age Management Services Ltd., Door No 10-5-65, 1st Floor Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven Roads Junction, Srikakulam - 532 001. Tirupati - Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517 501. Vijayawada - 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada - 520 010. Visakhapatnam - CAMS SERVICE CENTRE Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016. ASSAM: Guwahati - CAMS SERVICE CENTRE, Piyali Phukan Road,K.C.Path,House No.1,Rehabari, Guwahati-781 008. Tinsukia - CAMS Service Centre Bangiya Vidyalaya Road, Near Old post office, Durgabari Tinsukia, Assam. BIHAR: Bhagalpur - Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812 001. Darbhanga - Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846 001. Muzaffarpur -Brahman Toli, Durgasthan Gola Road, Muzaffarpur- 842 001. Patna - G-3, Ground Floor, OM Complex, Near Saket Tower, SP Verma Road, Patna - 800 001. CHATTISGARH: Bhilai -CAMS SERVICE CENTRE, 1st Floor, Plot No.3, Block No.1, Priyadarshini Pariswar West, Behind IDBI Bank, Nehru Nagar, Bhilai- 490 020. Bilaspur -CAMS SERVICE CENTRE, Shop No. B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495 001. Raipur - HIG, C-23 Sector - 1 Devendra Nagar, Raipur- 492 004. GOA: Goa - Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji, Goa - 403 001. Mapusa (Parent ISC) - Office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa - 403 507. Margao - CAMS SERVICE CENTRE, F4 - Classic Heritage, Near Axis Bank, Opp.BPS Club, Pajifond, Margao, Goa - 403 601. Vasco (Parent Goa) - No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco, Goa - 403 802. GUJARAT : Ahmedabad - 111- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006. Anand - 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388 001. Ankleshwar - Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393 002. Bharuch - CAMS SERVICE CENTRE, A-111, First Floor, R. K. Casta, Behind Patel Super Market, Station Road, Bharuch - 392 001. Bhavnagar - 501 - 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar - 364001. Bhuj - Computer Age Management Services Ltd., Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj- Kutch - 370001. Gandhidham - CAMS Service Centre, Office No. 4, Ground Floor, Ratnakala Arcade, Plot No 231, Ward 12 B, Gandhidham - 370 201. Gondal (Parent Rajkot) - A/177, Kailash Complex, Opp. Khedut Decor, Gondal- 360 311. Himmatnagar - D-78, First Floor, New Durga Bazar, Near Railway Crossing Himmatnagar - 383 001. Jamnagar - 207, Manek Centre, P. N. Marg, Jamnagar - 361 001. Junagadh - Aastha Plus, 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh - 362 001. Mehsana -1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384 002. Nadiad - F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387 001. Navsari - 214-215, 2nd Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445. Palanpur - CAMS SERVICE CENTER, Gopal Trade Center, Shop No.13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385 001. Rajkot - Office 207 - 210, Everest Building Harihar Chowk Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360 001. Surendranagar - Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363 001. Surat - CAMS Service Centre, Shop No-G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395 002. Vadodara - 103 Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat, 390 007. Valsad - 3rd Floor, Gita Nivas, Opp. Head Post Office, Halar Cross Lane, Valsad - 396 001. Vapi - 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasta, Vapi - 396 195. HARYANA: Ambala - Computer Age Management Services Ltd., Shop No. 4250, Near B D Senior Secondary School, Ambala Cantt, Ambala, Haryana – 133001. Faridabad - LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad - 121002. Gurgaon - CAMS Service Center, Unit No-115, First Floor Vipul Agora Building Sector-28, Mehrauli Gurgaon Road Chakkar Pur, Gurgaon - 122001. Hisar - CAMS SERVICE CENTRE, No-12, Opp. HDFC Bank, Red Square Market, Hisar - 125 001. Karnal (Parent : Panipat TP) - No.29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001. Panipat - SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat- 132 103. Rohtak - CAMS SERVICE CENTRE, SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124 001. Sirsa - M. G. Complex, Bhawna Marg, Beside Over Bridge, Sirsa - 125 055. Yamuna Nagar - 124-B/R, Model Town, Yamunanagar- 135 001. HIMACHAL PRADESH: Shimla - I Floor, Opp. Panchayat Bhawan, Main Gate Bus Stand, Shimla - 171 001. Solan - 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan - 173 212. JAMMU & KASHMIR: Jammu - JRDS Heights, Lane Opp. S & S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu & Kashmir- 180 004. JHARKHAND: Bokaro - 1st Floor, Plot No. HE-7, City Centre, Sector -4, Bokaro Steel City, Bokaro-827 004. Deoghar - S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar-814 112. Dhanbad - Urmila Towers, Room No: 111(1st Floor) Bank More, Dhanbad, Jharkhand,826 001. Hazaribag - Municipal Market, Annanda Chowk, Hazaribag - 825 301. Jamshedpur - Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur - 831 001. Ranchi - 4, HB Road, No: 206, 2nd Floor, Shri Lok Complex, H. B. Road, Near Firayalal, Ranchi - 834 001. KARNATAKA: Ballari - CAMS SERVICE CENTER, No.18/47/A, Govind Nilaya, Ward No.20, Sangankal Moka Road, Gandhinagar- 583 102.st Bangalore: Trade Centre, 1 Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka-560 042. Bangalore (Wilson Garden) - CAMS SERVICE CENTER, First Floor, No.17/1, (272) 12th Cross Road, Wilson Garden, Bangalore -560 027. Belgaum - CAMS SERVICE CENTRE, Classic Complex, Block No.104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006. Davangere - 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Davangere 577 002. Gulbarga - Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585 101. Hubli - No.204 - 205,1st Floor' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580 029. Mangalore - 14-6-674/15(1), Shop No -UG11-2 Maximus Complex, Light House Hill Road, Mangalore - 575 001. Manipal - CAMS SERVICE CENTER, Shop No-A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104. Mysore - No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570 009. Shimoga - No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga - 577 201. Tumkur - CAMS Service Center, PID No 88268, 2nd Floor, 2nd Cross, MG Road, Tumkur - 572101, Karnataka. KERALA: Alleppey - Doctor's Tower Building, Door No. 14/2562, 1st Floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001. Calicut - 29/97G 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut-673 016. Cochin - CAMS SERVICE CENTER, Building Name Modayil, Door No. 39/2638 DJ,2nd Floor 2A M.G. Road, Cochin - 682 016. Kannur - Room No.PP.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Kollam - Uthram Chanmbers (Ground Floor), Thamarakulam, Kollam - 691 006. Kottayam - CAMS SERVICE CENTRE - 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala, Manorama Muttambalam, PO, Kottayam - 686 501. Palakkad - CAMS Service Center Door No.18/507(3) Anugraha, Garden Street, College Road, Palakkad - 678 001, Kerala. Tiruvalla - 1st Floor, Room No. 61(63), International Shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689 105. Trichur - Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur- 680 001. Trivandrum -TC NO: 22/902, 1st - Floor "Blossom" Bldg, Opp. NSS Karayogam, Sasthamangalam Village P.O, Trivandrum - 695010, Kerala. MADHYA PRADESH: Bhopal - Plot No 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462 011. Chhindwara - 2nd Floor, Parasia Road, Near Surva Lodge, Sood Complex, Above Nagpur, CT Scan, Chhindwara, Madhya Pradesh - 480 001. Gwalior - G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474 002. Indore -101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore - 452 001. Jabalpur - 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur- 482 001. Katni - 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501. Ratlam - Dafria & Co, No. 18, Ram Bagh, Near Scholar's School, Ratlam - 457 001. Sagar - Opp. Somani Automobile, S Bhagwanganj Sagar, MadhyaPradesh-470 002. Ujjain - 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456 010. MAHARASHTRA: Ahmednagar - Office No.3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003. Akola - Opp. RLT Science College Civil Lines, Akola - 444 001. Amaravati - 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444 601. Andheri - CAMS Pvt Ltd, No.351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400 069. Aurangabad - CAMS SERVICE CENTRE, 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431 001. Bhusawal (Parent: Jalgaon TP) - 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-ran Hotel, Amardeep Talkies Road, Bhusawal - 425 201. Borivali - CAMS PVT. LTD., 501 - TIARA CTS 617, 617/1-4, Off. Chandavarkar Lane, Maharashtra Nagar, Borivali (West), Mumbai - 400 092. Dhule - House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424 001. Ghatkopar - CAMS SERVICE CENTRE, Platinum Mall, Office No. 307, 3rd Floor, Jawahar Road, Ghatkopar (East), Mumbai - 400 077. Jalgaon - Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425 001. Jalna - Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna -431 203. Kolhapur - 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra, 416001. Kalyan - Office No 413, 414, 415, 4th Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) - 421 301. Mumbai - Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra, 400-023. Nagpur -145, Lendra, New Ramdaspeth, Nagpur, Maharashtra,440-010. Nasik - CAMS SERVICE CENTRE,1st Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik-422-002. Pune - CAMS SERVICE CENTER, Vartak Pride, 1st Floor, Survey No.46, City Survey No.1477, Hingne budruk, D.P. Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune-411-052. Ratnagiri -Orchid Tower, Ground Floor, Gala No. 06, S. V. No.301/Paiki 1/2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, Ratnagiri - 415 612. Sangli - Jiveshwar Krupa Bldg., Shop. No.2, Ground Floor, Tilak Chowk Harbhat Road, Sangli - 416 416. Satara - 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415 002. Solapur - Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413 001. Thane - Computer Age Management Services Ltd., Dev Corpora, A Wing, 3rd floor, Office no. 301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Vashi - CAMS SERVICE CENTRE, BSEL Tech Park, B- 505, Plot No.39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400 705. Yavatmal - Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001. NEW DELHI: New Delhi - 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001. Janakpuri: CAMS Service Center Office Number 112, 1st Floor Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058. Pitampura - CAMS Service Center Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi -110034. ORISSA: Bhubaneswar - CAMS Service Center, Plot No- 501/1741/1846 Premises No-203 2nd Floor, Kharvel Nagar, Unit-3 Bhubaneswar-751001 Balasore - B C Sen Road, Balasore - 756 001. Berhampur - Kalika Temple Street, Adjacent To SBI Bazar Branch, Berhampore, Dist.-Ganjam - 760 002. Cuttack - Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753 001. Rourkela - CAMS Service Centre, J. B. S Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769 012. Sambalpur - C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak Sambalpur, Orissa, 768-001. PONDICHERRY: S-8, 100, Jawaharlal Nehru Street, (New Complex Opp. Indian Coffee House), Pondicherry - 605 001. PUNJAB: Amritsar- 3rd Floor, Bearing Unit No. - 313, Mukut House, Amritsar - 143 001. Bhatinda - 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151 001. Chandigarh- Deepak TowerSCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab - 160 017. Hoshiarpur - Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur-146 001. Jalandhar - 367/8, Central Town Opp.Gurudwara, Diwan Asthan, Jalandhar- 144 001. Ludhiana - U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141 002. Moga - Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga – 142001. Patiala - CAMS Service Centre, 35 New Lal Bagh, Opposite Polo Ground, Patiala - 147 001. RAJASTHAN: Ajmer - AMC No. 423/30 Near Church Opp T B Hospital, Jaipur Road, Ajmer-305 001. Alwar - 256A, Scheme No:1, Arya Nagar, Alwar-301 001. Bhilwara - C/o. Kodwani Associtates, Shope No. 211-213 2nd Floor IndraPrasth Tower, Syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara - 311 001. Bikaner - Behind Rajasthan Patrika In Front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334 001. Chittorgarh - 3, Ashok Nagar, Near Heera Vatika, Chittorgarh - 312 001. Jaipur - R-7,

Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302-001. Jodhpur - 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur-342 003. Udaipur - CAMS Service Centre, 32, Ahinsapuri, Fatehpura Circle, Udaipur - 313 001. Kota - B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324 007. Sri Ganganagar - 18 L Block, Sri Ganganagar - 335 001. TAMILNADU: Chennai - Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai- 600 034. Chennai-Satelite ISC - No.158, Rayala Tower-1, Anna salai, Chennai-600002. Coimbatore - CAMS SERVICE CENTRE, No.1334, Thadagam Road, Thirumurthy Layout, R.S.Puram, Behind Venketeswara Bakery, Coimbatore - 641 002. Dharmapuri -16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701. Erode - No. 171E, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638 001. Hosur - CAMS Service Center, Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, opposite to Kuttys Frozen Foods, Hosur - 635 110. Karur - 126 G, V.P. Towers, Kovai Road, Basement of Axis Bank Karur - 639 002. Kumbakonam - No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001. Madurai - Shop No 3, 2nd Floor, Suriya Towers 272/273 -Goodshed Street, Madurai, Tamilnadu - 625 001. Namakkal - 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District, Registrar Office, Trichy Road, Namakkal- 637 001. Rajapalayam - No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam - 626 117. Salem - No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636 016. Tambaram - CAMS SERVICE CENTER, 3rd Floor, B R Complex, No. 66, Door No.11A, Ramakrishna Iyer Street, Opp.National Cinema Theatre, West, Tambaram - 600 045. Tirunelveli - CAMS Service Centre, No. F4, Magnem Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli - 627 002. Tirupur - 1 (1), Binny Compound, II Street, Kumaran Road, Tirupur - 641 601. Trichy - No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620 018. Tuticorin - 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628 003. Vellore - DOOR NO 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632001 TELANGANA: Hyderabad- 208, II FloorJade ArcadeParadise Circle, Hyderabad, Telangana, 500-003. Karimnagar - HNo. 7-1-257, Upstairs S.B.H. Mangammathota, Karimnagar, Telangana - 505 001. Khammam - Shop No: 11 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507 001. Kukatpally - CAMS SERVICE CENTRE, No.15-31-2M-1/4,1st Floor, 14-A, MIG, KPHB Colony, Kutkapally, Hyderabad - 500-072. Warangal - HNO. 2-4-641, F- 7, 1st Floor, A.B.K Mall, Old Bus Depot. Road, Ramnagar, Hanamkonda, Warangal - 506 001. TIRUPURA: Agartala -Nibedita, 1st floor, JB Road Palace Compound, Near Babuana Tea and Snacks, Agartala, Tripura (West). UTTARKHAND: Dehradun - 204/121 Nari Shilp Mandir Marg (Ist Floor), Old Connaught Place, Chakrata Road, Dehradun - 248 001. Roorkee - 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee - 247 667. UTTAR PRADESH: Agra - No. 8, II Floor Maruti Tower Sanjay Place, Agra - 282 002. Aligarh - City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh - 202 001. Allahabad - 30/2, A&B, Civil Lines Station Besides, Vishal Mega Mart Strachey Road, Allahabad -211 001. Bareilly - CAMS SERVICE CENTRE, F- 62-63, 2nd Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly Uttar Pradesh - 243 001. Basti - CAMS C/o. Rajesh Mahadev & Co Shop No. 3, Jamia Complex Station Road, Basti - 272 002. Ayodhya - CAMS SERVICE CENTRE, 9/1/51, Rishi Tola, Fatehganj, Ayodhya - 224 001. Ghaziabad - CAMS SERVICE CENTRE, First Floor, C-10 RDC RAJNAGAR, Opp. Kacheri Gate No. 2, Ghaziabad - 201 002. Gorakhpur - CAMS SERVICE CENTRE, Shop No. 5 & 6, 3rd Floor, Cross Road, The Mall, A D Tiraha, Bank Road, Gorakhpur -273 001. Haldwani - Durga City Centre, Nainital Road, Haldwani - 263 139. Jaunpur - 248, Fort Road Near Amber Hotel, Jaunpur - 222 001. Jhansi - No. 372/18D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near Rakshan, Gwalior Road, Jhansi - 284 001. Kanpur - I Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208-001. Lucknow - No. 4,1st Floor, Centre Court Building,3/c, 5 - Park Road, Hazratganj Lucknow, Uttarpradesh-226-001. Mathura -159/160 Vikas Bazar, Mathura - 281 001. Meerut - 108 Ist Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut - 250 002. Moradabad - H 21-22, Ist Floor, Ram Ganga V Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244 001. Noida - CAMS SERVICE CENTER, Commercial Shop No.GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector -18, Noida - 201301. Rae Bareli - 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel, Jail Road, Rae Bareilly - 229 001. Saharanpur - I Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur - 247 001. Shahjahanpur - Bijlipura, Near Old Distt. Hospital, Jail Road, Shahjahanpur- 242 001. Sitapur - Arya Nagar, Near Arya Kanya School, Sitapur- 261 001. Sultanpur - 967, Civil Lines, Near Pant Stadium, Sultanpur- 228 001. Varanasi - Office No 1, Second Floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi - 221 010. WEST BENGAL: Asansol - Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram, Asansol - 713 303. Burdwan - CAMS Service Center, 399 G T Road, Basement, Building Name- Talk of the Town, Burdwan-713101, West- Bengal Durgapur - CAMS SERVICE CENTRE, Plot No. 3601, Nazrul Sarani, City Centre, Durgapur - 713 216. Haldia -Mouza-Basudevpur, J. L. No. 126, Haldia Municipality Ward No. 10, Durgachak, Dist. Purba Medinipur, Haldia - 721 602. Kalyani - CAMS SERVICE CENTRE, A-1/50, Block A, Kalyani - 741 235. Kharagpur - CAMS SERVICE CENTRE, "Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P.S. Kharagpur - 721 305. Kolkata - CAMS SERVICE CENTER,2/1, Russell Street,2nd Floor, Kankaria Centre, Kolkata - 700 071. Kolkata-CC (Kolkata Central) - 3/1, R. N. Mukherjee Road, 3rd Floor, Office Space - 3C, "Shreeram Chambers" Kolkata -700 001. Malda - Daxhinapan Abasan, Opp. Lane of Hotel Kalinga, SM Pally, Malda - 732 101. Siliguri - CAMS SERVICE CENTER, No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734-001. Seerampur - 47/5/1, Raja Rammohan Roy Sarani PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203. Bankura - CAMS Service Center, First Floor, Central Bank Building, Machantala, PO Bankura, Dist. Bankura, West Bengal - 722101.

POINT OF SERVICE LOCATIONS ("POS") OF MF UTILITIES INDIA PVT. LTD. ("MFUI")

The online transaction platform of MF Utility ("MFU") i.e. www.mfuonline.com and the POS locations of MFU as designated / updated from time to time, shall be the Official Points of Acceptance (OPA) for transactions in the Scheme(s) of WhiteOak Capital Mutual Fund. For updated list of authorised POS of MFU, please visit the website of MFUI at www.mfuindia.com.

OFFICIAL POINT OF ACCEPTANCE FOR TRANSACTIONS IN ELECTRONIC FORM

Eligible investors can undertake transactions, including purchase / redemption / switch and avail of any services as may be provided by WhiteOak Capital Asset Management Limited (AMC) from time to time through the online/electronic modes via various sources like its official website - http://mf.whiteoakamc.com, email-id(s), etc. Additionally, this will also cover transactions submitted in electronic mode by specified banks, financial institutions, distributors etc., on behalf of investors, with whom AMC has entered or may enter into specific arrangements or directly by investors through secured internet sites operated by CAMS. The servers including email servers (maintained at various locations) of AMC and CAMS will be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC to eligible investors.

OFFICIAL POINT OF ACCEPTANCE FOR MFCentral

MFCentral may be accessed using https://mfcentral.com and a Mobile App in future with a view to comply with all provisions of the SEBI circular and to increase digital penetration of Mutual funds, WhiteOak Capital Mutual Fund ("the Fund") designates MFCentral as its Official point of acceptance (ISC –Investor Service Center).