



WHITEOAK
CAPITAL MUTUAL FUND

THE ART AND SCIENCE OF INVESTING

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

Category	Scheme	Exit Load	1st Year %pa	2nd Year %pa	3rd Year %pa	4th Year onwards %pa
THEMATIC	WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND (WESG)	1%before 1 month	1.5	1.5	1.5	1.4
THEMATIC	WHITEOAK CAPITAL QUALITY EQUITY FUND (WQEF)	1%before 1 month	1.45	1.45	1.45	1.35
THEMATIC	WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1%before 1 month	1.6	1.6	1.6	1.5
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1%before 1 month	1.4	1.4	1.4	1.3
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1%before 1 month	1.4	1.4	1.4	1.3
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSCP)	1%before 1 month	1.2	1.2	1.2	1.1
EQUITY	WHITEOAK CAPITAL ESS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.65	1.65	1.65	1.55
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1%before 1 month	1.25	1.25	1.25	1.15
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1%before 1 month	1.05	1.05	1.05	0.95
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1%before 1 month	1.1	1.1	1.1	1
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (WFCF)	1%before 1 month	1	1	1	0.9
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)**	1%before 1 month	1.05	1.05	1.05	0.95
HYBRID	WHITEOAK CAPITAL EQUITY SAVINGS FUND (WESF)	0.25%before 7 days	1.3	1.3	1.3	1.2
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1%before 1 month	1.1	1.1	1.1	1
HYBRID	WHITEOAK CAPITAL MULTI-ASSET ALLOCATION FUND (WMAF)	1%before 1 month	0.9	0.9	0.9	0.8
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1%before 1 month	1.45	1.45	1.45	1.35
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WABF)	0.25%up to 7 days & nil after	0.7	0.7	0.7	0.6
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (WUST)	NIL	0.5	0.5	0.5	0.5
LIQUID	WHITEOAK CAPITAL LIQUID FUND (WLF)	Refer Note 1	0.1	0.1	0.1	0.1

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

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund

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