



Q4 FY 2023-24 Brokerage Structure

Category	Scheme	Exit Load	Trail from 1st Year onwards
Liquid	WhiteOak Capital Liquid Fund	Refer Note 1	0.08
Debt	WhiteOak Capital Ultra Short Term Fund	NIL	0.50
Equity	WhiteOak Capital Flexi Cap Fund	1.00% (of applicable NAV) if Units are redeemed/ switched-out within 1 month from the	1.20
Equity	WhiteOak Capital Tax Saver Fund	Exit Load: Nil, subject to Lock-in period of 3 years	1.80
Equity	WhiteOak Capital Large Cap Fund	1.00% (of applicable NAV) if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter	1.50
Equity	WhiteOak Capital Balance Advantage Fund		1.45
Equity	WhiteOak Capital Mid Cap Fund**		1.50
Equity	WhiteOak Capital Large & Mid Cap Fund		1.30
Equity	WhiteOak Capital Multi Cap Fund		1.45
Hybrid	WhiteOak Capital Multi Asset Allocation Fund		1.00% (of applicable NAV) if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
Hybrid	WhiteOak Capital Balanced Hybrid Fund		1.20

**Investment in WOC Mid Cap Fund only via SIP/STP mode

Note 1 - Exit Load for WhiteOak Capital Liquid Fund

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