

## Q2 FY2022-23 Brokerage Structure

WhiteOak Capital Asset Management Limited			
Category	Scheme	Investment Details	Trail p.a. (1st Yr to 3rd Yr)
Liquid	WhiteOak Capital Liquid Fund	Minimum application Rs.500 and in multiples of Re.1/-thereafter	0.10%
Debt	WhiteOak Capital Ultra Short Term Fund		0.65%
Debt	WhiteOak Capital Overnight Fund		0.05%