



WHITEOAK

CAPITAL MUTUAL FUND

Q2 FY 2023-24 Brokerage Structure

Category	Scheme	Exit Load	Trail from 1st Year onwards
Liquid	WhiteOak Capital Liquid Fund	Refer Note 1	0.10%
Debt	WhiteOak Capital Ultra Short Term Fund	NIL	0.65%
Equity	WhiteOak Capital Flexi Cap Fund	1.00% (of applicable NAV) if Units are redeemed/ switched-out within 1 month from the date	1.60%
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	1.40%
Equity	WhiteOak Capital Balance Advantage Fund		1.20%
Equity	WhiteOak Capital Mid Cap Fund**		1.70%
Hybrid	WhiteOak Multi Asset Allocation Fund	1.00% (of applicable NAV) if Units are redeemed/ switched-out within 1 month from the date	1.00%

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%