



WhiteOak Capital Asset Management Limited Brokerage Structure 01-Oct-2024 to 31-Oct-2024

Category	Scheme	Exit Load	1st Year % pa	2nd Year % pa	3rd Year % pa	4th Year onwards % pa
EQUITY	WHITEOAK FLEXI CAP FUND (YFCF)	1% before 1 month	0.85	0.85	0.85	0.75
EQUITY	WHITEOAK MID CAP FUND (WMCF)**	1% before 1 month	0.90	0.90	0.90	0.80
EQUITY	WHITEOAK ELSS TAX SAVER FUND (WTAX)	Lock in period of 3 years	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK CAPITAL LARGE CAP FUND (WLCF)	1% before 1 month	1.20	1.20	1.20	1.10
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.10	1.10	1.10	1.00
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.00	1.00	1.00	0.90
EQUITY	WHITEOAK BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOF)	1 % before 1 month	1.40	1.40	1.40	1.30
EQUITY	WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDBF)	1% before 1 month	1.35	1.35	1.35	1.25
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.05	1.05	1.05	0.95
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	0.85	0.85	0.85	0.75
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.15	1.15	1.15	1.05
HYBRID	WHITEOAK CAPITAL ARBITRAGE FUND (WOARB)	0.25% up to 7 days & nil after	0.50	0.50	0.50	0.40
DEBT	WHITEOAK ULTRA SHORT TERM FUND (YUST)	NIL	0.40	0.40	0.40	0.40
LIQUID	WHITEOAK LIQUID FUND (YLF)	Refer Note 1	0.05	0.05	0.05	0.05

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

We look forward for your support

Regards,
WhiteOak Capital Mutual Fund