



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	1.60	1.60	1.60	1.50
THEMATIC	WHITEOAK CAPITAL DIGITAL BHARAT FUND (WDIG)	1% before 1 month	1.60	1.60	1.60	1.50
THEMATIC	WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND (WBFS)	1% before 1 month	1.60	1.60	1.60	1.50
THEMATIC	WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND (WPHC)	1% before 1 month	1.60	1.60	1.60	1.50
THEMATIC	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND (WSOP)	1 % before 1 month	1.35	1.35	1.35	1.25
EQUITY	WHITEOAK CAPITAL ELSS 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	1.50	1.50	1.50	1.40
EQUITY	WHITEOAK CAPITAL MULTI CAP FUND (WMLT)	1% before 1 month	1.20	1.20	1.20	1.10
EQUITY	WHITEOAK CAPITAL LARGE AND MID CAP (WOLM)	1% before 1 month	1.20	1.20	1.20	1.10
EQUITY	WHITEOAK CAPITAL FLEXI CAP FUND (YFCF)	1% before 1 month	1.10	1.10	1.10	1.00
EQUITY	WHITEOAK CAPITAL MID CAP FUND (WMCF)	1% before 1 month	1.05	1.05	1.05	0.95
HYBRID	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND (WBAF)	1% before 1 month	1.25	1.25	1.25	1.15
HYBRID	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND (WMAF)	1% before 1 month	1.25	1.25	1.25	1.15
HYBRID	WHITEOAK CAPITAL BALANCED HYBRID FUND (WBHF)	1% before 1 month	1.40	1.40	1.40	1.30
ARBITRAGE	WHITEOAK CAPITAL ARBITRAGE FUND (WARB)	0.25% up to 7 days & nil after	0.75	0.75	0.75	0.65
DEBT	WHITEOAK CAPITAL ULTRA SHORT TERM FUND (YUST)	NIL	0.55	0.55	0.55	0.55
LIQUID	WHITEOAK CAPITAL LIQUID FUND (YLF)	Refer Note 1	0.10	0.10	0.10	0.10

** 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