

	WhiteOak C	apital Asset Management Limited Brokerage Structure January'23 -March'23		
Category	Scheme	Exit Load	Trail from 1st yr onwards	Additional B30 incentive
Liquid	WhiteOak Capital Liquid Fund	Refer Note 1	0.10%	NA
Debt	WhiteOak Capital Ultra Short Term Fund	NIL	0.65%	NA
Equity	WhiteOak Capital Flexi 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%	0.50%
Equity	WhiteOak Capital Tax Saver Fund	Exit Load: Nil, subject to Lock-in period of 3 years	1.50%	0.50%
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%	0.50%

	SIP/STP Incentive structure effective from 1st January '23 - 31st March'23					
Category	Scheme	Exit Load	Trail from 1st yr onwards	Additional SIP/STP incentive for 3 yrs*	Additional B30 incentive	
Equity	WhiteOak Capital Mid 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%	0.15%	0.50%	
Equity	WhiteOak Capital Flexi 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%	0.20%	0.50%	
Equity	WhiteOak Capital Tax Saver Fund [^]	Exit Load: Nil, subject to Lock-in period of 3 years	1.50%	0.25%	0.50%	
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%	0.15%	0.50%	

*Eligible for SIP application minimum amount Rs 2000 and above registered for 36 instalments and STP application minimum Rs 2000 and above registered for minimum 6 instalments. Unique PAN only will be considered for additional SIP incentive.
*WOC Mid Cap Fund in only SIP/STP scheme

We look forward for your support

Regards,

WhiteOak Capital Mutual Fund

Note 1 - Exit Load for WhiteOak Capi	te 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%

1	The AMC/Trustee reserve the rights to change/modify the load structure of the scheme, subject to maximum limits as prescribed under Regulations
2	The commission rates are applicable for all purchases (including switch in, SIP, STP etc) made from 1st January'23 till further notice
	The annualized Commission/ Brokerage indicated above is on a gross basis, and is inclusive of statutory levies and taxes, if any. The annualized commission is calculated on the basis of
3	'Daily Average Assets' on the NAV and paid on monthly basis by Mutual Fund subject to fulfilment of T &C as per empanelment form/ distributor agreement and would be net off any cla back, adjustment, refunds etc, if any.
4	A GST registered distributor is required to issue a tax invoice for such tax amount.
5	All the registered distributors have to submit the GST invoice on monthly basis before 15th of the payment month. The invoice submission is enabled in CAMS distributor login page.
6	Commission will not be released until the amount payable exceeds Rs. 100 on or before the end of the fiscal year end and will be directly credited to your bank account provided at the time of empanelment.
7	Decision of the WhiteOak Capital Asset Management Limited pertaining to brokerage calculation and the other matters pertaining thereto shall be final & binding.
8	WhiteOak Capital Asset Management Limited reserves the right to change the applicable Brokerage rates as it may deem fit without any intimation / notification, to seek refund in case Premature Redemptions / unexpired period for which commission is paid for Normal Purchases, Switch-Ins and for SIP's/STP's.
9	Commission paid is subject to claw-back as per code of conduct issued by AMFI and SEBI Regulations amended from time to time. Distributors shall refund to AMC, either by set off aga future commissions or payment, all incentives of any nature, including commissions received.
10	The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.
11	Please refer to SEBI Circular No. SEBI/IMD/Cir No. 4/168230/09 dated June 30, 2009 regarding transparency in commission. You are requested to take note and act accordingly of paragraph 4 (d) of the said circular which states as follows: "The distributors should disclose all the commission (in form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor".
12	The Commission structure indicated above is subject to review from time to time and the AMC reserves the right to change the commission structure/period without any prior intimati for various reasons including to meet the regulatory requirements.
13	Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full.

bit/hibors are requested to visit our website of whitesakam.com and read the latest Scheme Information Decument (30), Stament & Additional Information (SAI) and Key minimum to the true to confine the scheme details. 16 commission Menoradom (MM) and various addemolis used from the term to the true to confidence variable and the relative of a scheme of the scheme details. 17 witches for schemes Structure received from the email in flagsment function or its relatives of scheme scheme variables and scheme registration date. 18 for StyPiPs registree data and Sto Person PMAL 1D of Whitesadam.com 19 120 refers to To 30 cities and B30 refers to cities keynd T30 cities a referred in AMI/ScB guidelines. 20 120 refers to To 30 cities and B30 refers to cities keynd T30 cities a referred in AMI/ScB guidelines. 21 This tert supersides and scheme within a year the broker age will be complete recovered (Jaced bas / Lef off from the payments due to you. 22 All your Cueries related to brokerages scheme keyne and the instructure of the scheme resolution the scheme resolution of the scheme resolution of t	s	of Conduct for intermediaries and other gui nd there is no splitting of application for ar uidelines, mis selling and non-adherence t	V regulations/ guidelines as specified by SEBI/ AMFI from time to time. Distributor shall adhere to all applicable SEBI regulation/ Circular on C idelines issued by SEBI/ AMFI from time to time for Mutual Fund Distributor and ensure that no rebate is given to the to the investor in any fc ny benefit. WhiteOak Capital Asset Management Limited reserves the right to withhold the payment on account of non-adherence to regulat to code of conduct or any reason that WhiteOak Capital Asset Management Limited may deem fit. You are required to submit a Declaration o format latest by June 30 each year. In case of non-receipt of the DSC by June 30, payment of all types of commission shall be suspended till th nplied with.		
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M Incase If the investor does not fulfil any criteria, the Goal SIP application may be rejected. WhiteOak Capital Mutual Fund reserves the right to reject any application.
N. To enroll for this facility, New investors needs to fill Common Application form along with the Goal SIP Registration & OTM Debit Mandate Form. Investors willing to invest in the existing folio need to only for more details on WhiteOak Capital Goal SIP, Registration Form