

Portfolio Data as on 29th February 2024

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# WhiteOak Capital Flexi Cap Fund

WHITEOAK DAPITAL MUTUAL FUND

An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap and Small Cap Stocks

### Data as on 29 February 2024

# Fund Snapshot

#### Inception Date

02<sup>nd</sup> August 2022

### Benchmark

S&P BSE 500 TRI

### **Fund Manager**

Mr. Ramesh Mantri (Equity) Managing this Scheme from its inception Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt) Managing this Scheme from its inception Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)
Managing this Scheme from 11th August 2022
Total Work Experience - Over 15 Years

### Category of the Scheme

Flexi Cap Fund

### AUM

Monthly Average AUM ₹ 3068.01 Crore
Month End AUM ₹ 3135.17 Crore
Quarterly Avg AUM ₹ 2539.24 Crore

# Minimum Investment & Additional Purchase Amount

Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 1.90 Direct Plan: 0.47

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

#### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 14.1490	Growth	₹ 14.5080
IDCW	₹ 14.1490	IDCW	₹ 14.5080

~Plans: Regular and Direct Options: Growth and IDCW

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

### **Portfolio Details**

Weight in Top 10 Stocks: 31.22% Weight in Top 20 Stocks: 45.31% Total number of Stock: 107

#### Ratios

Portfolio Turn Over Ratio 1.49 Times

### **Load Structure**

Entry Load": Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil

"SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

#### **Ouantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 year from its inception.

## **Marian State** Investment Objective

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# ?

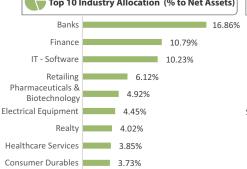
### Why to Invest In WhiteOak Capital Flexi Cap Fund?

- Offers opportunities to invest in companies spanning entire market capitalization without any restrictions on market caps.
- > Aims to build an attractive portfolio representing a cross section of companies diversified across major
- > industries, economic sectors and market capitalization offering an acceptable risk reward balance. With No sector & Style bias, Scheme can achieve portfolio goal of diversification & risk mitigation.

### Portfolio holdings (as on February 29, 2024)

	trument Type/ uer Name		6 to Assets	Instrument Type/ Issuer Name	Industry	% to Net Assets
	to 0 Footboard to 1		91.90%			0.54**
	ity & Equity related Instrume I Bank Limited	Banks	7.92%	Jupiter Life Line Hospitals Limited	Healthcare Services	0.51%
		Banks	4.80%	Kewal Kiran Clothing Limited	Textiles & Apparels	0.50%
	C Bank Limited tle India Limited	Food Products	3.48%	The Phoenix Mills Limited	Realty	0.50%
			2.81%	Honasa Consumer Limited	Personal Products	0.48%
	n Company Limited	Consumer Durables		Arvind Fashions Limited	Retailing	0.48%
	ance Industries Limited	Petroleum Products	2.38%	Gujarat Ambuja Exports Limited	Agricultural Food &	
	en & Toubro Limited	Construction	2.36%		other Products	0.45%
	rat Electronics Limited	Aerospace & Defense	1.98%	JB Chemicals & Pharmaceuticals	Pharmaceuticals	
	ouja Cements Limited	Cement & Cement Products		Limited	& Biotechnology	0.44%
Zom	nato Limited	Retailing	1.85%	India Shelter Finance Corp. Ltd	Finance	0.43%
	India Limited	Electrical Equipment	1.70%	Indiamart Intermesh Limited	Retailing	0.43%
Com	nputer Age Management			Fine Organic Industries Limited	Chemicals & Petroch	
Serv	rices Limited	Capital Markets	1.62%	Onward Technologies Limited	IT - Services	0.42%
	Power and Industrial Solutions			Safari Industries (India) Limited	Consumer Durables	
Limi		Electrical Equipment	1.59%	Shivalik Bimetal Controls Limited	Industrial Products	0.41%
	orge Limited	IT - Software	1.59%	Bharat Bijlee Limited	Electrical Equipment	
	Limited	Finance	1.51%	CSB Bank Limited	Banks	0.40%
	lamandalam Investment and			Hindalco Industries Limited	Non - Ferrous Metals	s 0.39%
	ince Company Ltd	Finance	1.40%	Jio Financial Services Limited	Finance	0.38%
	sys Limited	IT - Software	1.35%	Bank of India	Banks	0.38%
	ak Mahindra Bank Limited	Banks	1.31%	Garware Technical Fibres Limited	Textiles & Apparels	0.37%
Tata	Consultancy Services Limited	I IT - Software	1.30%	ICICI Prudential Life Insurance		
	ij Finance Limited	Finance	1.24%	Company Limited	Insurance	0.37%
	it Limited	Retailing	1.18%	Arman Financial Services Limited	Finance	0.36%
Stat	e Bank of India	Banks	1.15%	Radiant Cash Management	Commercial Services	à
	uti Suzuki India Limited	Automobiles	1.15%	Services Limited	& Supplies	0.35%
Torr	ent Pharmaceuticals Limited	Pharmaceuticals &		Azad Engineering Ltd	Electrical Equipment	0.35%
		Biotechnology	1.10%	Syngene International Limited	Healthcare Services	0.35%
Inte	llect Design Arena Limited	IT - Software	1.06%	Kolte - Patil Developers Limited	Realty	0.34%
KSB	Limited	Industrial Products	1.04%	Vesuvius India Limited	Industrial Products	0.32%
Neu	land Laboratories Limited	Pharmaceuticals &		Capital Small Finance Bank Limited	Banks	0.32%
		Biotechnology	1.01%	Sai Silks Kalamandir Limited	Retailing	0.32%
Mah	nindra & Mahindra Limited	Automobiles	0.99%	Vedant Fashions Limited	Retailing	0.30%
God	rej Consumer Products Limite	ed Personal Products	0.96%	Kaynes Technology India Limited	Industrial Manufactu	
Varu	un Beverages Limited	Beverages	0.94%	Jindal Stainless Limited	Ferrous Metals	0.26%
	ata Software Limited	IT - Software	0.92%	Century Textiles & Industries Ltd	Paper, Forest & Jute	
IIFL	Finance Limited	Finance	0.89%	Procter & Gamble Hygiene and		
Astr	al Limited	Industrial Products	0.89%	Health Care Limited	Personal Products	0.23%
Glob	oal Health Limited	Healthcare Services	0.88%	Triveni Turbine Limited	Electrical Equipment	0.22%
	j Finserv Limited	Finance	0.87%	ITIMindtree Limited	IT - Software	0.21%
	er Finance Corporation Ltd	Finance	0.87%	Grindwell Norton Limited	Industrial Products	0.19%
	Info System Limited	Commercial Services &		Aster DM Healthcare Limited	Healthcare Services	0.19%
	•	Supplies	0.86%	Avalon Technologies Limited	Electrical Equipment	
Five	Star Business Finance Limited		0.84%	Cholamandalam Financial Holdings		
	vgen Software Technologies Lt		0.76%	Limited	Finance	0.16%
	Edge (India) Limited	Retailing	0.75%	Craftsman Automation Limited	Auto Components	0.14%
	di Assist Healthcare Services L		0.74%	Nesco Limited	Commercial Services	
Hind	dustan Petroleum Corp. Ltd	Petroleum Products	0.74%	Nesco Elimited	Supplies	0.13%
	One WAM Limited	Finance	0.72%	Bikaji Foods International Limited	Food Products	0.06%
	tronics Mart India Limited	Retailing	0.71%	Persistent Systems Limited	IT - Software	0.00%
Rain	bow Childrens Medicare Ltd	Healthcare Services	0.71%	Navin Fluorine International Ltd	Chemicals & Petroch	
	Medicure Limited	Healthcare Equipment &		Muthoot Finance Limited	Finance	0.00%
,		Supplies	0.70%	REIT Instruments		2.53%
Krisl	hna Institute Of Medical			Nexus Select Trust - Reit	Realty	0.86%
	nces Limited	Healthcare Services	0.68%	Brookfield India Real Estate Trust	Realty	0.86%
	nta Pharma Limited	Pharmaceuticals &		Embassy Office Parks Reit	Realty	0.81%
,		Biotechnology	0.68%	Debt & Money Market Instrument	is	1.67%
NTP	C Limited	Power	0.68%	Treasury Bill		1.67%
	Steel Limited	Ferrous Metals	0.66%	91 Days	Sovereign	0.74%
	leus Software Exports Limited		0.65%	182 Days	Sovereign	0.93%
	ha Limited	Realty	0.65%	TREPS & Net Current Assets	Sovereign	3.90%
	ejay Surrendra Park Hotels Ltd		0.64%	GRAND TOTAL		100.00%
	ram Finance Limited	Finance	0.64%	CIUILD IVIAL		100.0076
	C Life Insurance Company Ltd		0.61%	Details of Stock Future / Ind	ex Future	
	ikind Pharma Limited	Pharmaceuticals &	3.0170	Long-Short/Name of the Instrum		0/ 4a NA37
ividi	ikina i ilaitila Liitilleu	Biotechnology	0.60%			% to NAV.
Tho	Jammu & Kashmir Bank Ltd	Banks	0.58%	Long/Nifty 50	Index	1.51%
	a Limited	Pharmaceuticals &	0.30/0	Long /Persistent Systems Limited	IT - Software	1.88%
Cipli	a conteu	Biotechnology	0.57%	Long/Muthoot Finance Limited	Finance	0.48%
Viio	ua Diagnostic Contro Limited	Healthcare Services	0.57%	Long/Navin Fluorine Internationa	al Chemicals &	
vija	ya Diagnostic Centre Limited		0.55%	Limited	Petrochemica	ls 0.14%
mino	ova Captab Limited	Pharmaceuticals &	0.530/			
ALA	Engineering Limited	Biotechnology Industrial Products	0.52% 0.51%	Long/Indiamart Intermesh Limite	ed Retailing	0.10%
	Engineering Limited		0.51%			
	co Gold Limited cle Financial Services Software	Consumer Durables	0.51%	Rounded off to the	e nearest t wo digits afte	er the decimal point
Limi		IT - Software	0.51%		#Allocat	tion less than 0.01%
LIIIII						





Industry Classification as recommended by SEBI/AMFI

Food Products

Mid Cap 12.82% Large Cap 55.16% Small Cap 28.03%

Market Cap Allocation (% to Net Assets)

# WhiteOak Capital Mid Cap Fund

An Open ended equity scheme predominantly investing in mid cap stocks

### Data as on 29 February 2024

### **Fund Snapshot**

### **Inception Date**

07<sup>th</sup> September 2022

#### Benchmark

S&P BSE Midcap 150 TRI

### Fund Manager

Mr. Ramesh Mantri (Equity) Managing this Scheme from its inception

Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt)

Managing this Scheme from its inception Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity) Managing this Scheme from its inception

Total Work Experience - Over 15 Years

Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception

Total Work Experience - Over 11 Years

#### Category of the Scheme

Mid Cap Fund

Monthly Average AUM ₹1606.14 Crore Month End AUM ₹1626.54 Crore Quarterly Avg AUM ₹1228.03 Crore

#### Minimum Investment &

### **Additional Purchase Amount**

Lumpsum- Rs. 500/- and in multiples of Re. 1/- thereafter (Lumpsum subscriptions with a limit of Rs. 1 lakh per day per PAN w.e.f

For Weekly, Fortnightly & Monthly SIP - Rs.100 & in multiple of Re. 1,

For Quarterly SIP- Rs. 500 & in multiple of Re. 1, Min. instalments: 4

Daily Fixed STP - Rs. 500, Min. Instalments:60 Weekly Fixed STP - Rs.500, Min. Instalments:15 Monthly Fixed STP - Rs. 1000, Min. Instalments:6 Quarterly Fixed STP - Rs. 1500. Min. Instalments:4

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.03 0.45 Direct Plan:

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our website.

#### NAV of Plans / Options~ as on Feb 29, 2024

negulai Fi	all	Direct Plan	
Growth	₹ 15.0770	Growth	₹ 15.4660
IDCW	₹ 15.0770	IDCW	₹ 15.4660
~Plans: Regular	and Direct	1	

Options: Growth and IDCW

Pogular Dlan

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

#### **Portfolio Details**

Weight in Top 10 Stocks: 23.74% Weight in Top 20 Stocks: 39.13% Total number of Stock : 109

Portfolio Turn Over Ratio 2.56 Times

#### **Load Structure**

Exit Load: 1.00% (of applicable NAV); if units are redeemed/ switched-out within 1 month from the date of allotment. Nil thereafter

SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there

#### shall be no entry Load for all Mutual Fund Schem **Ouantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception

### **Investment Objective**

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid-cap stocks.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be

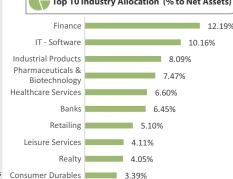
### Why to Invest In WhiteOak Capital Mid Cap Fund?

- Offers opportunities for long term capital appreciation investing primarily in mid cap stocks.
- > Aims to build an attractive portfolio by investing in good businesses at attractive valuations
- > Focuses on Balanced Portfolio Construction Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro-economic shocks.
- > Provides Tactical Allocation to Small Caps to capture compelling opportunities in this segment.
- > Offers Small Allocation to Large Caps for Liquidity.

### Portfolio holdings (as on February 29, 2024)

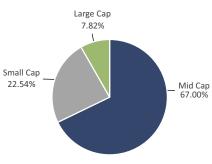
	ndustry/ Rating	% to Net Asset	Instrument Type/ S Issuer Name	Industry/ Rating	% to Net Assets
Equity & Equity related Instrume	ents	86.769	Power Finance Corp. Limited	Finance	0.50%
The Indian Hotels Company Ltd	Leisure Services	3.56%		Pharmaceuticals &	
CG Power and Industrial Solution				Biotechnology	0.49%
Limited	Electrical Equipment		Honasa Consumer Limited	Personal Products	0.48%
Max Healthcare Institute Limited		2.49%	Century Textiles & Industries Ltd	Paper, Forest & Jute	Products 0.48%
IIFL Finance Limited Coforge Limited	Finance IT - Software	2.31%	Kewal Kiran Clothing Limited Fortis Healthcare Limited	Textiles & Apparels Healthcare Services	0.48% 0.47%
The Federal Bank Limited	Banks	2.22%	The Jammu & Kashmir Bank Ltd	Banks	0.46%
KPIT Technologies Limited	IT - Software	2.09%	Arvind Fashions Limited	Retailing	0.46%
REC Limited	Finance	1.98%		Healthcare Services	0.46%
The Phoenix Mills Limited	Realty	1.93%		IT - Services	0.45%
Astral Limited AIA Engineering Limited	Industrial Products Industrial Products	1.93% 1.92%		Banks IT - Services	0.44% 0.44%
Abbott India Limited	Pharmaceuticals &	1.52/0	Shivalik Bimetal Controls Limited		0.42%
	Biotechnology	1.84%	JB Chemicals & Pharmaceuticals		
Shriram Finance Limited	Finance	1.81%	Limited	Biotechnology	0.40%
Max Financial Services Limited	Insurance	1.72%		Healthcare Services	0.40%
Info Edge (India) Limited	Retailing	1.63%		Textiles & Apparels	0.39%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	1.34%	Oracle Financial Services Softwar Limited	IT - Software	0.38%
Computer Age Management	Personal Products	1.54%	Kolte - Patil Developers Limited	Realty	0.34%
Services Limited	Capital Markets	1.33%		Electrical Equipment	
Trent Limited	Retailing	1.29%		Chemicals & Petroch	nemicals 0.32%
Metro Brands Limited	Consumer Durables	1.26%		Consumer Durables	0.32%
Jindal Stainless Limited	Ferrous Metals	1.25%			
Ajanta Pharma Limited	Pharmaceuticals &	1 100/	Company Limited	Insurance	0.32%
Container Corp. of India Limited	Biotechnology Transport Services	1.19% 1.17%	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.32%
Dixon Technologies (India) Ltd	Consumer Durables	1.14%	Capital Small Finance Bank Ltd	Banks	0.32%
ACC Limited	Cement & Cement P			Industrial Products	0.31%
Alkem Laboratories Limited	Pharmaceuticals &		Sai Silks Kalamandir Limited	Retailing	0.30%
	Biotechnology	1.08%		Commercial Services	S
Grindwell Norton Limited	Industrial Products	1.01%		& Supplies	0.30%
Oil India Limited	Oil	0.94%	India Shelter Finance Corp. Ltd	Finance	0.29%
Hindustan Petroleum Corp. Ltd CreditAccess Grameen Limited	Petroleum Products Finance	0.92% 0.92%		Banks Industrial Manufacti	0.27% uring 0.27%
Persistent Systems Limited	IT - Software	0.90%		Industrial Products	0.26%
Indian Bank	Banks	0.90%		Commercial Services	
Bayer Cropscience Limited	Fertilizers & Agroche	micals 0.90%		Supplies	0.23%
Syngene International Limited	Healthcare Services	0.88%	Gujarat Ambuja Exports Limited	Agricultural Food &	
Bank of India	Banks	0.85%		other Products	0.22%
Zydus Lifesciences Limited	Pharmaceuticals &	0.030/	Aster DM Healthcare Limited	Healthcare Services	
KSB Limited	Biotechnology Industrial Products	0.83% 0.82%	Vijaya Diagnostic Centre Limited	Healthcare Services Auto Components	0.16% 0.09%
Colgate Palmolive (India) Limited	Personal Products	0.82%			0.06%
Vedant Fashions Limited	Retailing	0.81%	HDFC Asset Management	. 100011000005	0.0070
Intellect Design Arena Limited	IT - Software	0.80%	Company Limited	Capital Markets	0.02%
360 One WAM Limited	Finance	0.79%		Gas	0.01%
KEI Industries Limited	Industrial Products	0.78%	IDFC First Bank Limited	Banks	0.01%
Neuland Laboratories Limited	Pharmaceuticals &	0.700/	IPCA Laboratories Limited	Pharmaceuticals &	0.019/
CMS Info System Limited	Biotechnology Commercial Services	0.78%	Navin Fluorine International Ltd	Biotechnology Chemicals & Petroch	0.01%
CIVIS IIIIO SYSTEM EMITTEU	Supplies	0.77%		Finance	0.01%
Five Star Business Finance Ltd	Finance	0.76%	REIT Instruments	Tillatice	1.24%
Balkrishna Industries Limited	Auto Components	0.76%	Brookfield India Real Estate Trust	Realty	0.64%
Rashi Peripherals Limited	IT - Hardware	0.76%		Realty	0.60%
Global Health Limited	Healthcare Services	0.73%			2.0007
Endurance Technologies Limited Safari Industries (India) Limited	Auto Components Consumer Durables	0.72% 0.67%			<b>3.09%</b> 1.07%
Varun Beverages Limited	Beverages	0.65%			2.02%
Cummins India Limited	Industrial Products	0.64%			8.91%
Dalmia Bharat Limited	Cement & Cement P				100.00%
Medi Assist Healthcare Services			Details of Stock Future / Index F	uture	
Limited	Insurance	0.63%			% to NAV.
Sonata Software Limited Electronics Mart India Limited	IT - Software Retailing	0.61% 0.61%		Index	1.59%
Coromandel International Ltd	Fertilizers & Agroche			IT - Software	2.02%
Petronet LNG Limited	Gas	0.60%		Finance	1.75%
3M India Limited	Diversified	0.56%		Capital Market	ts 1.14%
Nucleus Software Exports Ltd	IT - Software	0.56%			1.1770
Apeejay Surrendra Park Hotels		_	Services Limited	Finance	1.07%
Limited	Leisure Services	0.55%	Long/IDFC First Bank Limited	Banks	0.98%
Newgen Software Technologies Limited	IT - Software	0.55%	Long/IPCA Laboratories Limited	Pharmaceutica	
Sobha Limited	Realty	0.55%		Biotechnology	y 0.85%
PI Industries Limited	Fertilizers & Agroche			Gas al Chemicals &	0.44%
Rainbow Childrens Medicare Ltd	Healthcare Services	0.50%		aı Chemicais & Petrochemical	ls 0.41%
Poly Medicure Limited	Healthcare Equipme	nt &	Long / Colgate Palmolive (India) I		
1	Supplies	0.50%		the nearest t wo digits aft	
			nounce on to		Domini politi

## Top 10 Industry Allocation (% to Net Assets)



Industry Classification as recommended by SEBI/AMFI

# Market Cap Allocation (% to Net Assets)



# WhiteOak Capital ELSS Tax Saver Fund

WHITEOAK DAPITAL MUTUAL FUND

An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit

### Data as on 29 February 2024

# Fund Snapshot

#### **Inception Date**

14th October 2022

### Benchmark

S&P BSE 500 TRI

### **Fund Manager**

Mr. Ramesh Mantri (Equity) Managing this Scheme from its inception Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt) Managing this Scheme from its inception Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)
Managing this Scheme from its inception

Total Work Experience - Over 15 Years

Mr. Shariq Merchant (Overseas Investments) Managing this Scheme from its inception Total Work Experience - Over 11 Years

#### Category of the Scheme

Equity Linked Savings Scheme (ELSS)

### **AUM**

Monthly Average AUM ₹ 153.07 Crore

Month End AUM ₹ 160.85 Crore

Quarterly Avg AUM ₹ 105.87 Crore

# Minimum Investment & Additional Purchase Amount

Minimum of Rs. 500/- and in multiples of Re. 500/- thereafter

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.33 Direct Plan: 0.71

<sup>1</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure.For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 13.8830		₹ 14.2310
IDCW	₹ 13.8830	IDCW	₹ 14.2310

~Plans: Regular and Direct Options: Growth and IDCW

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

### **Portfolio Details**

Weight in Top 10 Stocks: 30.58%
Weight in Top 20 Stocks: 44.32%
Total number of Stock: 118

Ratios

Portfolio Turn Over Ratio 0.45 Times

### **Load Structure**

Entry Load\*: Nil

Exit Load: Nil (subject to Lock-in period of 3 years)

"SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

### Quantitative Information

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

### (6)

### **Investment Objective**

To generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ?

### Why to Invest In WhiteOak Capital ELSS Tax Saver Cap Fund?

- > Qualifies for Tax Exemption under Section 80C of Income Tax Act, 1961 (Applicable to investors opting for old tax regime as per prevailing tax laws).
- Invests across Markets Caps & Styles to capture compelling opportunities across market capitalizations.
- > Aims to build equity portfolio of companies diversified across major industries, economic sectors and market capitalization that offer an acceptable risk reward balance.
- > Focuses on Balanced Portfolio Construction Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro-economic shocks.

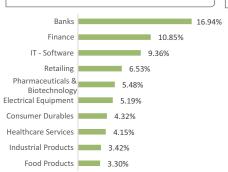
### Portfolio holdings (as on February 29, 2024)

Instrument Type/ Issuer Name	Industry		% to Assets	Instrument Type/ Issuer Name		to Assets
Equity & Equity related Instrumen	te		97.94%	AIA Engineering Limited	Industrial Products	0.54%
ICICI Bank Limited	Banks		8.46%	JB Chemicals & Pharmaceuticals	Pharmaceuticals &	
HDFC Bank Limited	Banks		4.64%	Limited	Biotechnology	0.54%
Nestle India Limited	Food Products		3.24%	Poly Medicure Limited	Healthcare Equipment &	
Titan Company Limited	Consumer Durables		2.50%	Colomb Ambrida Francisco United	Supplies	0.54%
Larsen & Toubro Limited Zomato Limited	Construction Retailing		2.31%	Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.54%
Reliance Industries Limited	Petroleum Products		2.10%	Muthoot Finance Limited	Finance	0.53%
Bharat Electronics Limited	Aerospace & Defense		1.85%	Jupiter Life Line Hospitals Limited	Healthcare Services	0.52%
Ambuja Cements Limited	Cement & Cement Pro		1.75%	Abbott India Limited	Pharmaceuticals &	
Persistent Systems Limited	IT - Software		1.65%		Biotechnology	0.52%
CG Power and Industrial Solutions				Tata Steel Limited	Ferrous Metals	0.51%
Limited	Electrical Equipment		1.65%	Hindalco Industries Limited	Non - Ferrous Metals	0.51%
ABB India Limited	Electrical Equipment		1.63%	The Jammu & Kashmir Bank Ltd The Phoenix Mills Limited	Banks Realty	0.50%
Cholamandalam Investment and Finance Company Ltd	El		1.50%	Mankind Pharma Limited	Pharmaceuticals &	0.3076
Maruti Suzuki India Limited	Finance Automobiles		1.50%	Wanking Friannia Ellinceg	Biotechnology	0.48%
Coforge Limited	IT - Software		1.39%	Shivalik Bimetal Controls Limited	Industrial Products	0.48%
Trent Limited	Retailing		1.33%	Honasa Consumer Limited	Personal Products	0.48%
Power Finance Corporation Ltd	Finance		1.27%	Senco Gold Limited	Consumer Durables	0.47%
REC Limited	Finance		1.25%	Century Textiles & Industries Ltd	Paper, Forest & Jute Product	
Bajaj Finance Limited	Finance		1.17%	Hindustan Petroleum Corp. Limited		0.44%
Tata Consultancy Services Limited	IT - Software		1.14%	Innova Captab Limited	Pharmaceuticals & Biotechnology	0.43%
Computer Age Management	Comital Markets		1 1 40/	Kewal Kiran Clothing Limited	Textiles & Apparels	0.43%
Services Limited Kotak Mahindra Bank Limited	Capital Markets Banks		1.14%	Kaynes Technology India Limited	Industrial Manufacturing	0.41%
Godrej Consumer Products Limited			1.12%	Blue Star Limited	Consumer Durables	0.41%
Intellect Design Arena Limited	IT - Software		1.08%	Bank of India	Banks	0.40%
Mahindra & Mahindra Limited	Automobiles		1.06%	India Shelter Finance Corp. Ltd	Finance	0.39%
KSB Limited	Industrial Products		1.01%	LTIMindtree Limited	IT - Software	0.39%
IIFL Finance Limited	Finance		0.98%	Aster DM Healthcare Limited	Healthcare Services	0.39%
Global Health Limited	Healthcare Services		0.96%	Triveni Turbine Limited	Electrical Equipment	0.37%
Neuland Laboratories Limited	Pharmaceuticals &			Eicher Motors Limited Garware Technical Fibres Limited	Automobiles Textiles & Apparels	0.37%
State Bank of India	Biotechnology Banks		0.96% 0.95%	ICICI Prudential Life Insurance	rextiles & Appareis	0.3776
360 One WAM Limited	Finance		0.93%	Company Limited	Insurance	0.36%
CMS Info System Limited	Commercial Services 8	Sunnl		CSB Bank Limited	Banks	0.36%
Medi Assist Healthcare Services Ltd	Insurance	х опрр	0.87%	Arman Financial Services Limited	Finance	0.35%
Sobha Limited	Realty		0.85%	Syngene International Limited	Healthcare Services	0.35%
Infosys Limited	IT - Software		0.84%	Fine Organic Industries Limited	Chemicals & Petrochemicals	0.35%
Cipla Limited	Pharmaceuticals &			Indiamart Intermesh Limited	Retailing IT - Services	0.35%
Number Coffee Control	Biotechnology		0.83%	Onward Technologies Limited Jio Financial Services Limited	Finance	0.34%
Nucleus Software Exports Limited Ajanta Pharma Limited	Pharmaceuticals &		0.83%	Vesuvius India Limited	Industrial Products	0.33%
Ajanta Pharma Limited	Biotechnology		0.81%	Kolte - Patil Developers Limited	Realty	0.33%
Jindal Stainless Limited	Ferrous Metals		0.80%	Sai Silks Kalamandir Limited	Retailing	0.33%
Rainbow Childrens Medicare Ltd	Healthcare Services		0.78%	Cello World Limited	Consumer Durables	0.32%
Five Star Business Finance Limited			0.77%	Grindwell Norton Limited	Industrial Products	0.32%
Astral Limited	Industrial Products		0.74%	Capital Small Finance Bank Limited		0.30%
Sonata Software Limited	IT - Software		0.73%	Vedant Fashions Limited	Retailing	0.30%
Varun Beverages Limited Bharat Billee Limited	Beverages		0.73%	Radiant Cash Management Services Limited	Commercial Services & Supplies	0.29%
Newgen Software Technologies Ltd	Electrical Equipment		0.72% 0.72%	Data Patterns (India) Limited	Aerospace & Defense	0.23%
Rashi Peripherals Limited	IT - Hardware		0.72%	Saregama India Limited	Entertainment	0.28%
Torrent Pharmaceuticals Limited	Pharmaceuticals &			Craftsman Automation Limited	Auto Components	0.26%
	Biotechnology		0.71%	Balkrishna Industries Limited	Auto Components	0.24%
Info Edge (India) Limited	Retailing		0.71%	Nesco Limited	Commercial Services &	
Max Financial Services Limited	Insurance		0.71%	December 9 Country 11 11 11	Supplies	0.23%
Bajaj Finserv Limited	Finance		0.70%	Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.22%
Electronics Mart India Limited	Retailing		0.68%	The Federal Bank Limited	Personal Products Banks	0.22%
Apeejay Surrendra Park Hotels Ltd			0.66%	Zydus Lifesciences Limited	Pharmaceuticals &	0.20/0
Azad Engineering Ltd Safari Industries (India) Limited	Electrical Equipment Consumer Durables		0.65% 0.62%	_, = Encourage Ellinted	Biotechnology	0.20%
Shriram Finance Limited	Finance		0.62%	Go Fashion (India) Limited	Retailing	0.17%
Vijaya Diagnostic Centre Limited	Healthcare Services		0.59%	Avalon Technologies Limited	Electrical Equipment	0.17%
Oracle Financial Services Software				Navin Fluorine International Ltd	Chemicals & Petrochemicals	0.15%
Limited	IT - Software		0.59%	Cholamandalam Financial Holdings		
HDFC Life Insurance Company Ltd	Insurance		0.56%	Limited	Finance	0.06%
Arvind Fashions Limited	Retailing		0.56%	Bikaji Foods International Limited	Food Products	0.06%
Krishna Institute Of Medical			0.56%	TREPS & Net Current Assets GRAND TOTAL		2.06% 100.00%
Sciences Limited	Healthcare Services					

Top 10 Industry Allocation (% to Net Assets)



Mid Cap



14.79%

Large Cap
51.83%

Industry Classification as recommended by SEBI/AMFI

# WhiteOak Capital Large Cap Fund

WHITEOAK CAPITAL MUTUAL FUND

An open ended equity scheme predominantly investing in large cap stocks

### Data as on 29 February 2024

# **Tund Snapshot**

#### **Inception Date**

1<sup>st</sup> December 2022

#### **Benchmark**

S&P BSE 100 TRI

#### **Fund Manager**

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt)

 $Managing\,this\,Scheme\,from\,its\,inception$ 

Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)

 ${\bf Managing\ this\ Scheme\ from\ its\ inception}$ 

Total Work Experience - Over 15 Years

Mr. Sharig Merchant (Overseas Investments)

Managing this Scheme from its inception

Total Work Experience -Over 11 Years

#### Category of the Scheme

Large Cap Fund

### AUM

Monthly Average AUM ₹ 402.65 Crore
Month End AUM ₹ 410.22 Crore
Quarterly Avg AUM ₹ 358.81 Crore

# Minimum Investment & Additional Purchase Amount

 $Minimum\, of\, Rs.\, 500/\text{-}\, and\, in\, multiples\, of\, Re.\, 1/\text{-}\, thereafter$ 

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.39 Direct Plan: 0.72

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure.For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 12.2280	Growth	₹ 12.4900
IDCW	₹ 12.2280	IDCW	₹ 12.4900
~Plans: Regular and	Direct		

Options: Growth and IDCW

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

### Portfolio Details

Weight in Top 10 Stocks: 42.67%
Weight in Top 20 Stocks: 63.05%
Total number of Stock: 67

Ratios

Portfolio Turn Over Ratio 1.53 Times

### **Load Structure**

Entry Load\*: Nil

**Exit Load:** 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

 $^{^{5}}\text{SEBI}$  vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

### (8)

### **Investment Objective**

To provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## 3

### Why to Invest In WhiteOak Capital Large Cap Fund?

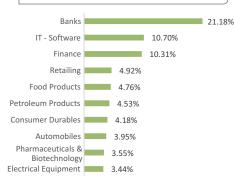
- > Offers opportunities for long term capital appreciation investing predominantly in Large-cap companies (minimum exposure of 80% to Large Cap stocks)
- > Invests in Large Cap companies which demonstrate some usual characteristics such as Industry leaders with relatively stable businesses, Strong balance sheets to survive economic downturns, Easier access to Capital, Reputed management & availability of talent.
- > Focuses on Balanced Portfolio Construction Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro-economic shocks
- > Provides Tactical Allocation to Mid Caps to capture compelling opportunities in this segment

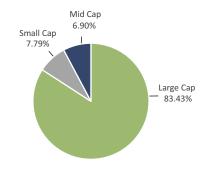
### Portfolio holdings (as on February 29, 2024)

ICICI Bank Limited Banks Banks Banks Banks Banks Bank Limited Banks Bank	Instrument Type/ I Issuer Name	ndustry/ Rating N	% to let Assets	Instrument Type/ Issuer Name	Industry/ Rating	% to Net Asse
HDFC Bank Limited Banks 6.26% Global Health Limited Healthcare Services Nestle India Limited Food Products 4.75% Power Grid Corp. of India Limited Power 0.58 Reliance Industries Limited Frood Products 4.53% Five State Business Finance Limited Prower 0.58 Reliance Industries Limited Consumer Durables 4.18% Sobha Limited Electrical Equipment 0.58 Mainted Limited Finance 0.55 Mainted Finance 0.5	Equity & Equity related Instrum	ents	94.53%	Company Limited	Insurance	0.589
Nestle India Limited Food Products 4.76% Power Grid Corp. of India Limited Power 0.55 Reliance Industries Limited Petroleum Products 4.53% Five Star Business Finance Limited Finance 0.55 Irlian Company Limited Consumer Durables 4.18% Sobba Limited Realty 0.55 Larsen & Toubro Limited 1.75 Software 2.85% III-Limance Limited Finance 0.55 Zomato Limited 1.75 Software 2.85% III-Limance Limited Finance 0.55 Zomato Limited 1.75 Software 2.55% III-Limance Limited Finance 0.55 Zomato Limited 1.75 Software 2.55% III-Limance Limited Finance 0.55 Zomato Limited 1.75 Software 2.55% III-Limance Limited Finance 0.55 Zomato Limited 1.75 Software 2.55% III-Limance Limited Finance 0.55 Zomato Limited III-Software 2.55% III-Limance Limited Finance 0.55 Zomato Limited III-Software 2.55% III-Limance 1.75 Software 2.55% III-Limance 2.	ICICI Bank Limited	Banks	9.54%	REC Limited	Finance	0.589
Rellance Industries Limited Petroleum Products A:53% Five Star Business Finance Limited Finance O.5 Titan Company Limited Consumer Durables A:18% Sobha Limited Construction A:02% Jindas Stanless Limited Ferrous Metals O.5 Tata Consultancy Services Limited IT - Software 2.85% IIFL Finance Limited Finance O.5 Tata Consultancy Services Limited IT - Software 2.57% Axis Bank Limited Retailing 2.57% Axis Bank Limited Finance O.5 Tath Jammu & Kashmir Bank Ltd Banks O.5 Ambuja Cements Limited Cement & Cement Products Cement	HDFC Bank Limited	Banks	6.26%	Global Health Limited	Healthcare Services	0.579
Titan Company Limited Consumer Durables 4.18% Sobha Limited Realty 0.5 Larsen & Toubro Limited Construction 3.02% Jindal Stainless Limited Ferrous Metals 0.5 Airs & Toubro Limited Finance 0.5 Zomato Limited Finance 0.6 Zomato Limited Finance 0.6 Zomato Limited Finance 0.6 Zomato Limited Finance 0.6 Zomato Software Exports Limited Finance 0.6 Zomato Software Limited Finance 0.6 Zomato Software Exports Limited Finance 0.6 Zomato Software Exports Limited Finance 0.6 Zomato Software Limited Finance 0.6 Zomato Software Exports Limited Finance 0.6 Zomato Software Limited Finance 0.7 Zomato Software Limited Finance 1.2 Zomato Software Limited Finance 0.7 Zomato Software Limited Finance 1.2 Zomato Softwa	Nestle India Limited	Food Products	4.76%	Power Grid Corp. of India Limited	Power	0.56%
Larsen & Toubro Limited         Construction         3.02%         Jindal Stainless Limited         Ferrous Metals         0.5           Zomato Limited         Retailing         2.57%         Axis Bank Limited         Finance         0.5           Infosys Limited         IT - Software         2.51%         Axis Bank Limited         Banks         0.5           Ambuja Cements Limited         Cement & Cement Products         2.45%         Sonata Software Eminted         15 - Software         0.4           Shate Bank of India         Banks         2.28%         Eicher Motors Limited         Automobiles         0.4           State Bank of India         Banks         2.02%         Astral Limited         Industrial Products         0.4           Makhindra Bank Limited         Banks         2.03%         Limited Limited         Industrial Products         0.4           Mahindra & Mahindra Limited         Banks         2.03%         The Phoenix Mills Limited         Realty         0.4           Trent Limited         Retailing         1.99%         Jio Financial Services Limited         IF Finance         0.4           Trent Limited         Retailing         1.99%         Jio Financial Services Limited         Finance         0.4           Trent Limited         Banks         2.03% <td>Reliance Industries Limited</td> <td>Petroleum Products</td> <td>4.53%</td> <td>Five Star Business Finance Limited</td> <td>dFinance</td> <td>0.56%</td>	Reliance Industries Limited	Petroleum Products	4.53%	Five Star Business Finance Limited	dFinance	0.56%
Larsen & Toubro Limited   Construction   3.02%   Jindal Stainless Limited   Ferrous Metals   0.5   Tata Consultancy Services Limited   T - Software   2.85%   IIFL Finance Limited   Finance   0.5   Tata Consultancy Services Limited   Retailing   2.57%   Axis Bank Limited   Banks   0.5   Infosys Limited   T - Software   2.51%   The Jammu & Kashmir Bank Ltd   Banks   0.5   Ambuja Cements Limited   Aerospace & Defense   2.40%   Nucleus Software Exports Limited   T - Software   0.4   State Bank of India   Banks   2.28%   Eicher Motors Limited   T - Software   0.4   State Bank of India   Banks   2.28%   Eicher Motors Limited   Industrial Products   0.4   Mahindra Bank Limited   Banks   2.08%   Limited   Industrial Products   0.4   Mahindra Bank Limited   Retailing   1.99%   Jio Financial Services Limited   IT - Software   0.4   Mahindra & Mahindra Limited   Retailing   1.99%   Jio Financial Services Limited   IT - Software   0.4   Mahindra & Mahindra Limited   Personal Products   1.98%   Jio Financial Services Limited   Finance   0.4   Godrej Consumer Products Ltd   Varun Beverages   1.93%   Baharta Biljee Limited   Electrical Equipment   0.4   Power Finance Corporation Ltd   Finance   1.59%   Limited   Electrical Equipment   0.4   Maruti Suzuki India Limited   Finance   1.59%   Limited   Finance   0.4   Maruti Suzuki India Limited   Finance   1.45%   Limited   Finance   0.4   Maruti Suzuki India Limited   Finance   1.25%   Limited   Finance   0.0   Maruti Suzuki India Limited   Finance   1.25%   Limited   Finance   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Stervices Software   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Stervices   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Limited   Finance   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Limited   Finance   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Limited   Finance   0.0   Maruti Suzuki India Limited   Finance   1.25%   Maharta Limited   Finance   0.0   Maruti Suzuki India		Consumer Durables	4.18%			0.549
Zomato Limited Retailing 2.57% Axis Bank Limited Banks 0.5 Infosys Limited IT - Software 2.51% The Jammus & Kashmir Bank Ltd Banks 0.5 Manbuja Cements Limited Cement & Cement Products 2.45% Sonata Software Limited IT - Software 0.4 Abharat Electronics Limited Aerospace & Defense 2.40% Nucleus Software Exports Limited IT - Software 0.4 State Bank of India Banks 2.28% Eicher Motors Limited Industrial Products 0.4 Attack Banks 1.00% Abla India Limited Industrial Products 0.4 Attack Banks 1.00% Abharat Limited Industrial Products 0.4 Attack Mahindra Bank Limited Banks 1.00% Attack Mahindra Bank Limited Retailing 1.99% Jio Financial Services Limited Industrial Products 1.00% Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Finance 0.4 Finance 0.5 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Finance 0.4 Finance 0.5 Automobiles 1.99% Jio Financial Services Software Finance 0.5 Automobiles 1.45% Info Edge (India) Limited Electrical Equipment 0.4 Finance 1.59% Limited Finance 0.5 Automobiles 1.45% Info Edge (India) Limited Retailing 0.3 Baja Finance Limited Finance 1.42% Oil India Limited Personal Products 0.1 Finance 1.20% Persistent Systems Limited IT - Software 0.0 Automobiles 1.45% Info Edge (India) Limited Personal Products 0.1 Finance 1.20% Persistent Systems Limited IT - Software 0.0 Automobiles 1.45% Info Edge (India) Limited Personal Products 0.1 Finance 0.1 Automobiles 0.1 Aut		Construction	3.02%	Jindal Stainless Limited	Ferrous Metals	0.539
Zomato Limited Retailing 2.57% Axis Bank Limited Banks 0.5 Infosys Limited IT - Software 2.51% The Jammus & Kashmir Bank Ltd Banks 0.5 Manbuja Cements Limited Cement & Cement Products 2.45% Sonata Software Limited IT - Software 0.4 Abharat Electronics Limited Aerospace & Defense 2.40% Nucleus Software Exports Limited IT - Software 0.4 State Bank of India Banks 2.28% Eicher Motors Limited Industrial Products 0.4 Attack Banks 1.00% Abla India Limited Industrial Products 0.4 Attack Banks 1.00% Abharat Limited Industrial Products 0.4 Attack Mahindra Bank Limited Banks 1.00% Attack Mahindra Bank Limited Retailing 1.99% Jio Financial Services Limited Industrial Products 1.00% Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Finance 0.4 Finance 0.5 Automobiles 1.99% Jio Financial Services Limited Finance 0.4 Finance 0.4 Finance 0.5 Automobiles 1.99% Jio Financial Services Software Finance 0.5 Automobiles 1.45% Info Edge (India) Limited Electrical Equipment 0.4 Finance 1.59% Limited Finance 0.5 Automobiles 1.45% Info Edge (India) Limited Retailing 0.3 Baja Finance Limited Finance 1.42% Oil India Limited Personal Products 0.1 Finance 1.20% Persistent Systems Limited IT - Software 0.0 Automobiles 1.45% Info Edge (India) Limited Personal Products 0.1 Finance 1.20% Persistent Systems Limited IT - Software 0.0 Automobiles 1.45% Info Edge (India) Limited Personal Products 0.1 Finance 0.1 Automobiles 0.1 Aut	Tata Consultancy Services Limite	d IT - Software	2.85%	IIFL Finance Limited	Finance	0.529
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Ambuja Cements Limited	Infosys Limited	IT - Software	2.51%	The Jammu & Kashmir Bank Ltd	Banks	0.519
Bharat Electronics Limited Aerospace & Defense State Bank of India Banks 2.28% Eicher Motors Limited IT - Software 0.4 State Bank of India Banks 2.28% Eicher Motors Limited Automobiles 0.4 Mothal Banks 2.28% Eicher Motors Limited Industrial Products 0.4 Mothal Mainidra & Mahindra Limited Banks 2.20% LTIMindtree Limited IT - Software 0.4 Mothal Mahindra & Mahindra Limited Automobiles 2.03% The Phoenix Mills Limited Realty 0.4 Trent Limited Retailing 1.99% Jio Financial Services Limited Finance 0.4 Godrej Consumer Products Ltd Personal Products 1.98% India Shelter Finance Corp. Ltd Finance 0.4 Varun Beverages Limited Beverages 1.93% Bharat Bijlee Limited Electrical Equipment 0.4 Power Finance Corporation Ltd Finance 1.90% Jupiter Life Lime Hospitals Limited Healthcare Services Oracle Financial Services Software 1.59% Limited Finance 0.4 Oracle Financial Services Software 1.59% Limited Retailing 0.3 Maruti Suzuki India Limited Automobiles 1.45% Info Edge (India) Limited Retailing 0.3 Bajaj Finance Limited Finance 1.42% Oil India Limited Retailing 0.3 Bijaj Finance Limited Finance 1.42% Oil India Limited Personal Products 0.1 Tube Investments of India Ltd Auto Components 0.1 Persistent Systems Limited Finance 0.0 Maruti Suzuki India Limited Finance 1.23% Persistent Systems Limited Finance 0.0 Maruti Suzuki India Limited Finance 1.23% Persistent Systems Limited Finance 0.0 Maruti Stripper Limited Finance 1.13% Nexus Select Trust - ReIT Realty 0.4 Intellect Design Arena Limited Finance 1.13% Nexus Select Trust - ReIT Realty 0.4 Intellect Design Arena Limited Finance 1.08% GRAND TOTAL 1.09 Forough 1.13 Design Finance Limited Finance 1.13% Noney Market Instruments 1.00 Finance 1.13% Noney Market Instruments 1.00 Finance 1.13% Noney Market Instrument 1.00 Finance 1.13 Design Finance 1					IT - Software	0.489
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Limited         Insurance         0.62%           Oil & Natural Gas Corp. Limited         Oil         0.61%		mudstridi Products	0.03%			
Oil & Natural Gas Corp. Limited Oil 0.61%			0.630/			
ICICI Prudential Life Insurance Rounded off to the nearest two digits after the decima		Oil	0.61%			









Industry Classification as recommended by SEBI/AMFI

# WhiteOak Capital Large & Mid Cap Fund

WHITEOAK DAPITAL MUTUAL FUND

(An open ended equity scheme investing in both large cap and mid cap stocks)

### Data as on 29 February 2024

# **Sund Snapshot**

#### Inception Date

22<sup>nd</sup> December 2023

#### **Benchmark**

S&P BSE 250 Large MidCap TRI

### **Fund Manager**

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception Total Work Experience-Over 20 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)

Managing this Scheme from its inception Total Work Experience - Over 15 Years

Mr. Piyush Baranwal (Debt)

Managing this Scheme from its inception

Total Work Experience-Over 14 Years

#### Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception Total Work Experience -Over 11 Years

### Category of the Scheme

Large & Mid Cap Fund

### **AUM**

Monthly Average AUM ₹ 990.48 Crore
Month End AUM ₹ 1009.26 Crore
Quarterly Avg AUM ₹ 92.96 Crore

### Minimum Investment & Additional Purchase Amount

For Lumpsum: Minimum of Rs. 100/- and in multiples of Re. 1/-

For Weekly, Fortnightly & Monthly SIP - Rs.100 & in multiple of Re. 1, Min. instalments: 6

For Quarterly SIP-Rs.500 & in multiple of Re. 1, Min. instalments: 4 For STP

Daily Fixed STP - Rs. 500, Min. Instalments:60 Weekly Fixed STP - Rs. 500, Min. Instalments:15 Monthly Fixed STP - Rs. 1000, Min. Instalments:6 Quarterly Fixed STP - Rs. 1500, Min. Instalments:4

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.13 Direct Plan: 0.36

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 10.6010	Growth	₹ 10.6370

~Plans: Regular and Direct
Options: Growth and IDCW

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

### Portfolio Details

Weight in Top 10 Stocks: 28.60%
Weight in Top 20 Stocks: 43.58%
Total number of Stock: 101

#### **Load Structure**

Entry Load": Nil

**Exit Load:** 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

\*SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

### 6

### **Investment Objective**

The primary objective of the scheme is to generate long term capital appreciation by investing in and managing a diversified portfolio of equity and equity related instruments of large and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

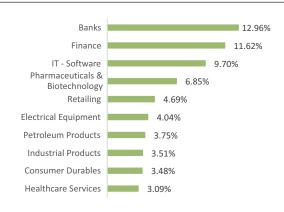
# ?

### Why to Invest In WhiteOak Capital Large & Mid Cap Fund?

- > The scheme aims to capture opportunities available primarily in large and mid-cap space, as large cap may provide optimal stability and liquidity, whereas mid & small cap have the potential to offer higher returns, albeit high volatility.
- The scheme intends to have a small allocation to small cap companies. Small and Mid-Cap segment may create higher alpha generation opportunities since it has availability of broad spectrum of diversified and niche businesses and needs to be more researched. large in-house research capabilities matter a lot for for identifying winners in this segment.
- > The scheme aims to create a factor diversified balanced portfolio to provide better investment experience with low alpha volatility. Without sector and style biases, the scheme strives to achieve portfolio diversification and risk mitigation, reducing reliance on concentrated bets.



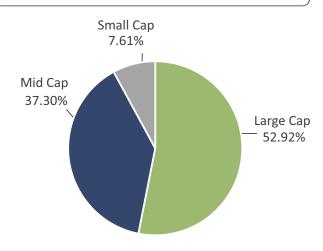
### Top 10 Industry Allocation (% to Net Assets)



Industry Classification as recommended by SEBI/AMFI

# 4

## Market Cap Allocation (% to Net Assets)



# WhiteOak Capital Large & Mid Cap Fund



(An open ended equity scheme investing in both large cap and mid cap stocks)

## Data as on 29 February 2024



# Portfolio holdings ( as on February 29, 2024)

Instrument Type/ Issuer Name	Industry/ Rating	% to Net Asse
Equity & Equity related Instruments	<b>.</b>	90.92%
ICICI Bank Limited	Banks	6.06%
HDFC Bank Limited	Banks	3.72%
Reliance Industries Limited	Petroleum Products	3.07%
Nestle India Limited	Food Products	2.98%
Zomato Limited	Retailing	2.36%
Titan Company Limited	Consumer Durables	2.27%
ABB India Limited	Electrical Equipment	2.22%
Larsen & Toubro Limited	Construction	2.07%
Bharat Electronics Limited	Aerospace & Defense	2.01%
The Indian Hotels Company Limited Coforge Limited	Leisure Services IT - Software	1.84% 1.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.82%
Power Finance Corporation Limited	Finance	1.67%
Ambuja Cements Limited	Cement & Cement Prod	
Trent Limited	Retailing	1.42%
Infosys Limited	IT - Software	1.39%
Bajaj Finance Limited	Finance	1.39%
Max Healthcare Institute Limited	Healthcare Services	1.36%
Shriram Finance Limited	Finance	1.32%
The Phoenix Mills Limited	Realty	1.29%
Godrej Consumer Products Limited	Personal Products	1.26%
IIFL Finance Limited	Finance	1.15%
KPIT Technologies Limited	IT - Software	1.14%
Astral Limited	Industrial Products	1.11%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biote	
The Federal Bank Limited	Banks	1.03%
Maruti Suzuki India Limited	Automobiles	1.02%
Cipla Limited	Pharmaceuticals & Biote	0.97%
Mahindra & Mahindra Limited Kotak Mahindra Bank Limited	Automobiles Banks	0.96%
Tata Consultancy Services Limited	IT - Software	0.93%
Container Corporation of India Limited	Transport Services	0.92%
Info Edge (India) Limited	Retailing	0.91%
AIA Engineering Limited	Industrial Products	0.90%
REC Limited	Finance	0.88%
Varun Beverages Limited	Beverages	0.84%
Ajanta Pharma Limited	Pharmaceuticals & Biote	chnology0.83%
Bajaj Finserv Limited	Finance	0.78%
Mankind Pharma Limited	Pharmaceuticals & Biote	chnology0.77%
Cholamandalam Investment and Finance Company I	td Finance	0.74%
Max Financial Services Limited	Insurance	0.73%
Intellect Design Arena Limited	IT - Software	0.71%
Oil India Limited	Oil	0.70%
Tata Steel Limited	Ferrous Metals	0.69%
360 One WAM Limited	Finance	0.69%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.68%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.68%
Abbott India Limited Hindustan Aeronautics Limited	Pharmaceuticals & Biote Aerospace & Defense	0.65%
Bharti Airtel Limited	•	
Alkem Laboratories Limited	Telecom - Services Pharmaceuticals & Biote	0.65%
Sobha Limited	Realty	0.64%
Dixon Technologies (India) Limited	Consumer Durables	0.64%
Syngene International Limited	Healthcare Services	0.63%
Indian Bank	Banks	0.63%
Petronet LNG Limited	Gas	0.62%
CreditAccess Grameen Limited	Finance	0.62%
Medi Assist Healthcare Services Limited	Insurance	0.62%
Bayer Cropscience Limited	Fertilizers & Agrochemic	als 0.60%
Global Health Limited	Healthcare Services	0.60%
HDFC Life Insurance Company Limited	Insurance	0.60%
Metro Brands Limited	Consumer Durables	0.57%
Jindal Stainless Limited	Ferrous Metals	0.52%
Innova Captab Limited	Pharmaceuticals & Biote	
Grindwell Norton Limited	Industrial Products	0.51%
Oracle Financial Services Software Limited	IT - Software	0.51%
Endurance Technologies Limited	Auto Components	0.50%
Narayana Hrudayalaya Limited	Healthcare Services	0.50%
Bank of India	Banks	0.49%
ACC Limited	Cement & Cement Prod	
Dalmia Bharat Limited	Cement & Cement Prod	
LTIMindtree Limited	IT - Software	0.48%
Computer Age Management Services Limited	Capital Markets	0.47%
ICICI Prudential Life Insurance Company Limited	Insurance	0.47%
PI Industries Limited	Fertilizers & Agrochemic	
NTPC Limited Sonata Software Limited	Power IT - Software	0.45% 0.45%
Sonata Software Limited KEI Industries Limited	II - Software Industrial Products	0.45%
Poly Medicure Limited	Healthcare Equipment &	
Coromandel International Limited	Fertilizers & Agrochemic	
Colgate Palmolive (India) Limited	Personal Products	0.43%
o rannonve (maia) Emitted		Supplies 0.42%

Instrument Type/ Issuer Name	Industry/ Rating N	% to et Assets
L&T Technology Services Limited	IT - Services	0.42%
Jio Financial Services Limited	Finance	0.41%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnolog	y 0.40%
KSB Limited	Industrial Products	0.40%
Nucleus Software Exports Limited	IT - Software	0.40%
Hindalco Industries Limited	Non - Ferrous Metals	0.39%
Page Industries Limited	Textiles & Apparels	0.38%
Balkrishna Industries Limited	Auto Components	0.37%
Century Textiles & Industries Limited	Paper, Forest & Jute Products	0.35%
Arman Financial Services Limited	Finance	0.30%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnolog	y 0.26%
Inox India Limited	Industrial Products	0.14%
Capital Small Finance Bank Limited	Banks	0.07%
Muthoot Finance Limited	Finance	0.04%
HDFC Asset Management Company Limited	Capital Markets	0.03%
Gujarat Gas Limited	Gas	0.02%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnolog	y 0.01%
REIT Instruments		0.84%
Embassy Office Parks REIT	Realty	0.84%
Money Market Instruments		2.07%
Treasury Bill		2.07%
91 Days		0.30%
182 Days		1.77%
TREPS & Net Current Assets GRAND TOTAL		6.17% 100.00%

Rounded off to the nearest two digits after the decimal point

Details of Stock Future / Index Future Long-Short / Name of the Instrument
Long/Nifty 50
Long/Persistent Systems
Long/Muthoot Finance Limited
Long / HDFC Asset Management Company
Limited
Long/IPCA Laboratories Limited
Long / Makindra & Makindra Financial

Long/N	Mahindra & Mahindra Financial
Service	s Limited
Long/G	iuiarat Gas Limited

Industry	% to NAV.
Index	1.48%
IT-Software	1.86%
Finance	1.02%
Capital Markets	0.75%
Pharmaceuticals &	
Biotechnology	0.68%
Finance	0.61%
Gas	0.51%

# WhiteOak Capital Multi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

### Data as on 29 February 2024

# Fund Snapshot

### **Inception Date**

22<sup>nd</sup> September 2023

#### Benchmark

NIFTY 500 Multicap 50:25:25 TRI

### **Fund Manager**

Mr. Ramesh Mantri (Equity)

 $Managing\,this\,Scheme\,from\,its\,inception$ Total Work Experience-Over 20 Years

Mr. Pivush Baranwal (Debt)

Managing this Scheme from its inception

Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)

Managing this Scheme from its inception Total Work Experience - Over 15 Years

Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception Total Work Experience - Over 11 Years

#### **Category of the Scheme**

Multi Cap Fund

### **AUM**

Monthly Average AUM ₹743.13 Crore Month End AUM ₹757.32 Crore Quarterly Avg AUM ₹500.21 Crore

## Minimum Investment &

### **Additional Purchase Amount**

Lumpsum-Rs. 100/- and in multiples of Re. 1/- thereafter

For Weekly, Fortnightly & Monthly SIP - Rs.100 & in multiple of Re. 1. Min. instalments: 6.

For Quarterly SIP- Rs.500 & in multiple of Re. 1, Min.

STP

Daily Fixed STP - Rs. 500, Min. Instalments:60 Weekly Fixed STP - Rs.500, Min. Instalments:15 Monthly Fixed STP - Rs.1000, Min. Instalments:6 Quarterly Fixed STP - Rs. 1500, Min. Instalments:4

#### Expense Ratio (p.a %)

Regular Plan: 2.28 Direct Plan: 0.65

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹11.9220	Growth	₹ 12.0130

~Plans: Regular and Direct

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

#### **Portfolio Details**

Weight in Top 10 Stocks: 21.39% Weight in Top 20 Stocks: 33.69% Total number of Stock:

### **Load Structure**

Entry Load\*: Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

 $"SEBI \, vide \, its \, circular \, no. \, SEBI/IMD/CIR \, No. \, 4/\, 168230/09 \, dated \, June \, 30, \, 2009 \, has \, decided \, that \, there$ 

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

### **Investment Objective**

The primary objective of the Scheme is to provide long-term capital appreciation / income by investing across market capitalisations and managing a diversified portfolio of Large Cap, Mid Cap and Small Cap Stock. However, there can be no assurance that the investment objective of the Scheme will be realized.

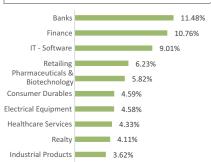
### Why to Invest In WhiteOak Capital Multi Cap Fund?

- > Scheme aims to capture opportunities available in all three-market cap space i.e., large, mid & small cap with minimum allocation of 25% to each market cap.
- > The portfolio strives to maintain a significantly high active share, a crucial factor in generating potential alpha over an extended period (Active share quantifies how much of the portfolio differentiates from the
- > The scheme intends to have reasonably higher allocation to small and mid-cap companies. Small and Mid-Cap segment provides higher alpha generation opportunities since it has availability of broad spectrum of diversified and niche businesses and is relatively less researched.
- > The scheme aims to create a factor diversified balanced portfolio to provide better investment experience with low alpha volatility. Without sector and style biases, the scheme strives to achieve portfolio diversification and risk mitigation, reducing reliance on concentrated bets.

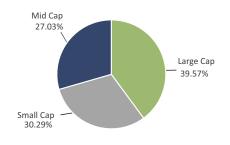
### Portfolio holdings (as on February 29, 2024)

*					
	ndustry/ Rating N		Instrument Type/ Issuer Name	Industry/ Rating N	% to let Assets
	_	92.89%		-	0.48%
Equity & Equity related Instrument ICICI Bank Limited	Banks	4.71%	Kewal Kiran Clothing Limited Narayana Hrudayalaya Limited	Textiles & Apparels Healthcare Services	0.48%
HDFC Bank Limited	Banks	2.37%	PI Industries Limited	Fertilizers & Agrochemi	cals 0.48%
Nestle India Limited	Food Products	2.10%	Procter & Gamble Hygiene and		
Zomato Limited	Retailing	1.89%	Health Care Limited	Personal Products	0.48%
Titan Company Limited Reliance Industries Limited	Consumer Durables Petroleum Products	1.86% 1.83%	The Jammu & Kashmir Bank Limited Endurance Technologies Limited	Auto Components	0.48% 0.47%
Bharat Electronics Limited	Aerospace & Defense	1.68%	Senco Gold Limited	Consumer Durables	0.47%
ABB India Limited	Electrical Equipment	1.66%	Alkem Laboratories Limited	Pharmaceuticals &	
The Indian Hotels Company Limited	Leisure Services	1.66%	Discourse to the standard Control of	Biotechnology	0.46%
CG Power and Industrial Solutions	Flootsiaal Faccions and	1.63%	Dixon Technologies (India) Limited	Consumer Durables	0.45%
Limited Ambuja Cements Limited	Electrical Equipment Cement & Cement Product		JB Chemicals & PharmaceuticalsLtd	Pharmaceuticals & Biotechnology	0.45%
Larsen & Toubro Limited	Construction	1.37%	Grindwell Norton Limited	Industrial Products	0.44%
Computer Age Management			Innova Captab Limited	Pharmaceuticals &	
Services Limited	Capital Markets	1.26%	to the Challes Flores Committee to	Biotechnology	0.44%
Coforge Limited	IT - Software	1.22% 1.20%	India Shelter Finance Corp. Limited	Finance Insurance	0.44%
Power Finance Corporation Limited IIFL Finance Limited	Finance	1.18%	HDFC Life Insurance Company Ltd Safari Industries (India) Limited	Consumer Durables	0.43%
Bajaj Finance Limited	Finance	1.17%	Ashiana Housing Limited	Realty	0.43%
Intellect Design Arena Limited	IT - Software	1.15%	CSB Bank Limited	Banks	0.42%
Trent Limited	Retailing	1.10% 1.10%	Zydus Lifesciences Limited	Pharmaceuticals &	0.42%
REC Limited Jindal Stainless Limited	Finance Ferrous Metals	1.02%	Fine Organic Industries Limited	Biotechnology Chemicals & Petrochem	
Shriram Finance Limited	Finance	0.97%	Tata Steel Limited	Ferrous Metals	0.41%
Global Health Limited	Healthcare Services	0.95%	Metro Brands Limited	Consumer Durables	0.41%
Torrent Pharmaceuticals Limited	Pharmaceuticals &		Shivalik Bimetal Controls Limited	Industrial Products	0.40%
Antoni Limitard	Biotechnology	0.94% 0.90%	Garware Technical Fibres Limited	Textiles & Apparels Cement & Cement Proc	0.39% lucts 0.39%
Astral Limited 360 One WAM Limited	Industrial Products Finance	0.90%	Dalmia Bharat Limited Colgate Palmolive (India) Limited	Personal Products	0.39% 0.39%
KSB Limited	Industrial Products	0.87%	Syngene International Limited	Healthcare Services	0.39%
State Bank of India	Banks	0.84%	Petronet LNG Limited	Gas	0.38%
Sonata Software Limited	IT - Software	0.84%	LTIMindtree Limited	IT - Software	0.37%
Max Financial Services Limited	Insurance	0.82%	ICICI Prudential Life Insurance		0.270/
Infosys Limited Medi Assist Healthcare Services Ltd	IT - Software Insurance	0.82% 0.82%	Company Limited Oracle Financial Services Software	Insurance	0.37%
KPIT Technologies Limited	IT - Software	0.82%	Limited	IT - Software	0.37%
Neuland Laboratories Limited	Pharmaceuticals &		Indiamart Intermesh Limited	Retailing	0.36%
	Biotechnology	0.81%	Abbott India Limited	Pharmaceuticals &	
Godrej Consumer Products Limited	Personal Products	0.80%	Bulliotation of development of the Stand	Biotechnology	0.36%
Info Edge (India) Limited Kotak Mahindra Bank Limited	Retailing Banks	0.78% 0.76%	Balkrishna Industries Limited Hindalco Industries Limited	Auto Components Non - Ferrous Metals	0.36% 0.35%
Mahindra & Mahindra Limited	Automobiles	0.75%	Vesuvius India Limited	Industrial Products	0.35%
CMS Info System Limited	Commercial Services &		Onward Technologies Limited	IT - Services	0.34%
	Supplies	0.74%	Nesco Limited	Commercial Services &	
Rashi Peripherals Limited	IT - Hardware	0.74% 0.72%	Cai Cillia Kalaman dia Limita d	Supplies	0.34% 0.34%
Newgen Software Technologies Ltd Five Star Business Finance Limited	IT - Software Finance	0.72%	Sai Silks Kalamandir Limited Arman Financial Services Limited	Retailing Finance	0.34%
Ajanta Pharma Limited	Pharmaceuticals &	0.7270	Radiant Cash Management Services	Commercial Services	0.5470
	Biotechnology	0.71%	Limited	& Supplies	0.33%
The Phoenix Mills Limited	Realty	0.71%	Jio Financial Services Limited	Finance	0.33%
Blue Star Limited Nucleus Software Exports Limited	Consumer Durables IT - Software	0.71% 0.70%	Triveni Turbine Limited Dodla Dairy Limited	Electrical Equipment Food Products	0.32% 0.32%
Rainbow Childrens Medicare Ltd	Healthcare Services	0.70%	Canital Small Finance Bank Limited	Banks	0.32%
	Oil	0.69%	Capital Small Finance Bank Limited Star Health And Allied Insurance		
Apeejay Surrendra Park Hotels Ltd Sobha Limited	Leisure Services	0.69%	Company Limited	Insurance	0.30%
Sobha Limited Bajaj Finserv Limited	Realty	0.68% 0.67%	Kaynes Technology India Limited Go Fashion (India) Limited	Industrial Manufacturin	g 0.29% 0.28%
AIA Engineering Limited	Finance Industrial Products	0.66%	Saregama India Limited	Retailing Entertainment	0.28%
Electronics Mart India Limited	Retailing	0.65%	3M India Limited	Diversified	0.26%
Kolte - Patil Developers Limited	Realty	0.64%	Cello World Limited	Consumer Durables	0.26%
Maruti Suzuki India Limited Mankind Pharma Limited	Automobiles	0.64%	Vedant Fashions Limited	Retailing Electrical Equipment	0.24%
Manking Pharma Limited	Pharmaceuticals & Biotechnology	0.63%	Azad Engineering Ltd Cholamandalam Investment and	Electrical Equipment	0.23%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.61%	Finance Company Ltd	Finance	0.21%
Cipla Limited	Pharmaceuticals &		Craftsman Automation Limited	Auto Components	0.20%
	Biotechnology	0.60%	Avalon Technologies Limited	Electrical Equipment	0.19%
Krishna Institute Of Medical	Haalthaana Camilaan	0.60%	Persistent Systems Limited	IT - Software	0.16%
Sciences Limited Poly Medicure Limited	Healthcare Services Healthcare Equipment &	0.00%	Jupiter Life Line Hospitals Limited REIT Instruments	Healthcare Services	0.10% <b>1.65%</b>
1 ory medicare Elimica	Supplies	0.60%	Nexus Select Trust - REIT	Realty	1.10%
Arvind Fashions Limited	Retailing	0.59%	Brookfield India Real Estate Trust	Realty	0.55%
Century Textiles & Industries Ltd	Paper, Forest & Jute Produ	cts 0.59%	Money Market Instruments		2.03%
Bank of India Bharat Bijlee Limited	Banks Electrical Equipment	0.57% 0.55%	Treasury Bill 91 Days		2.03% 1.83%
Bayer Cropscience Limited	Fertilizers & Agrochemical:	s 0.55%	182 Days		0.20%
Honasa Consumer Limited	Personal Products	0.53%	TREPS & Net Current Assets		3.43%
Gujarat Ambuja Exports Limited	Agricultural Food &		GRAND TOTAL		100.00%
	other Products	0.52%	Details of Stock Future / Index Fut	ture	
Hindustan Petroleum Corp. Limited	Petroleum Products Banks	0.52% 0.52%	Long-Short/Name of the Instrum		% to NAV.
The Federal Bank Limited CreditAccess Grameen Limited	Finance	0.52%			
Varun Beverages Limited	Beverages	0.50%	Long/Nifty 50	Index	1.60%
Indian Bank	Banks	0.50%	Long/Persistent Systems	IT - Software	1.36%
Max Healthcare Institute Limited	Healthcare Services	0.50%	Long / Muthoot Finance Limited	Finance	0.53%
Tata Consultancy Services Limited NTPC Limited	IT - Software	0.49%	Long / Mahindra & Mahindra Limited	d Finance	0.51%
ACC Limited	Cement & Cement Product				the decimal point
	Limited Cement & Cement Products 0.48% Rounded off to the nearest t wo digits after the decimal point				

## Top 10 Industry Allocation (% to Net Assets)







Industry Classification as recommended by SEBI/AMFI

# **WhiteOak Capital Pharma and Healthcare Fund**

An open ended equity scheme investing in Pharma and Healthcare sector

### Data as on 29 February 2024

# Fund Snapshot

## Inception Date

06<sup>th</sup> February 2024

#### **Benchmark**

S&P BSE Healthcare TRI

### **Fund Manager**

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception

Total Work Experience-Over 20 Years

Mr. Dheeresh Pathak (Assistant Fund Manager- Equity)

 $Managing\,this\,Scheme\,from\,its\,inception$ Total Work Experience-Over 16 Years

Mr. Piyush Baranwal (Debt)

 $Managing\,this\,Scheme\,from\,its\,inception$ 

Total Work Experience-Over 14 Years

Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception

Total Work Experience - Over 11 Years

### Category of the Scheme

Sectoral Fund

#### **AUM**

Monthly Average AUM ₹77.43 Crore Month End AUM ₹103.21 Crore

### Minimum Investment & **Additional Purchase Amount**

Lumpsum-Rs. 100/- and in multiples of Re. 1/- thereafter

For Weekly, Fortnightly & Monthly SIP - Rs.100 & in multiple of Re. 1. Min. instalments: 6.

For Quarterly SIP- Rs.500 & in multiple of Re. 1, Min. instalments: 4

STP

Daily Fixed STP - Rs. 500, Min. Instalments:60 Weekly Fixed STP - Rs.500, Min. Instalments:15 Monthly Fixed STP - Rs.1000, Min. Instalments:6 Quarterly Fixed STP - Rs. 1500, Min. Instalments:4

#### Expense Ratio (p.a %)

Regular Plan: 2.35 Direct Plan: 0.60

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 10.1860	Growth	₹ 10.2000

~Plans: Regular and Direct

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

#### **Portfolio Details**

Weight in Top 10 Stocks: 59.96% Weight in Top 20 Stocks: 88.88% Total number of Stock:

### **Load Structure**

Entry Load\*: Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

 $"SEBI vide its circular no. SEBI/IMD/CIR No.\,4/\,168230/09\,dated \, June\,30,\,2009\,has\,decided\,that\,there$ 

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

### **Investment Objective**

The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. However,  $there \, can \, be \, no \, assurance \, that \, the \, investment \, objective \, of \, the \, Scheme \, will \, be \, realized.$ 

### Why to Invest In WhiteOak Capital Pharma and Healthcare Fund?

- > Pure play in Multi-Year Structural Growth Theme for India
- > Low Co-relation with broader market indices along with potential to create wealth over the long term.
- > Heterogeneous Business Model: Opportunity for Active Fund Managers for bottom-up stock picking.
- > Large and Experienced Team of Analysts: WhiteOak Capital has a large and experienced analysts' team tracking a large investable universe within the Healthcare theme.

### Portfolio holdings (as on February 29, 2024)

Equity & Equity related Instruments Sun Pharmaceutical Industries Limited Cipla Limited Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Sydus Lifesciences Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Limited Pharmaceuticals & Biotechnology Pharmaceuticals	_	4		)
Sun Pharmaceutical Industries Limited Cipla Limited Torrent Pharmaceuticals Limited Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biote		Instrument Type/ Issuer Name	Industry/ Rating	% to Net Assets
Cipla Limited Pharmaceuticals & Biotechnology 6.8 Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 6.8 Zydus Lifesciences Limited Pharmaceuticals & Biotechnology 5.2 Mankind Pharma Limited Pharmaceuticals & Biotechnology 4.9 Neuland Laboratories Limited Pharmaceuticals & Biotechnology 4.8 Krishna Institute Of Medical Sciences Limited Healthcare Services 4.6 Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 4.0 Abter DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Pharmaceuticals & Biotechnology 1.9 Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5		Equity & Equity related Instruments		94.62%
Torrent Pharmaceuticals Limited Zydus Lifesciences Limited Pharmaceuticals & Biotechnology Mankind Pharma Limited Pharmaceuticals & Biotechnology Neuland Laboratories Limited Pharmaceuticals & Biotechnology Rrishna Institute Of Medical Sciences Limited Healthcare Services Healthcare Services Healthcare Services Ajanta Pharma Limited Pharmaceuticals & Biotechnology Healthcare Services Ajanta Pharma Limited Pharmaceuticals & Biotechnology Healthcare Services Ajanta Pharma Limited Pharmaceuticals & Biotechnology Abbott India Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Services Innova Captab Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Services Insurance Pharmaceuticals & Biotechnology Fine Organic Industries Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Fine Organic Industries Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology I.5 Biocon Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology I.5 Biocon Limited Pharmaceuticals & Biotechnology I.5 Biocon Limited Pharmaceuticals & Biotechnology I.5 Biocon Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotec		Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9.28%
Zydus Lifesciences Limited Pharmaceuticals & Biotechnology 4.9 Mankind Pharma Limited Pharmaceuticals & Biotechnology 4.9 Neuland Laboratories Limited Pharmaceuticals & Biotechnology 4.8 Krishna Institute Of Medical Sciences Limited Health Care Services 4.6 Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Healthcare Services 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 RFG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 RFG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5		Cipla Limited	Pharmaceuticals & Biotechnology	8.83%
Mankind Pharma Limited Pharmaceuticals & Biotechnology 4.9 Neuland Laboratories Limited Pharmaceuticals & Biotechnology 4.8 Krishna Institute Of Medical Sciences Limited Healthcare Services 4.6 Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Healthcare Services 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Hoedi Assist Healthcare Services Ltd Pharmaceuticals & Biotechnology 3.7 Glenmark Pharma Limited Pharmaceuticals & Biotechnology 3.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.5 Biocon Limited Pharmaceuticals & Biotechnology 3.5 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.5 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 3.5 Ref Life Sciences Limited Pharmaceuticals & Biotechnology 3.5 Glenies Biosciences Limited Pharmaceuticals & Biotechnology 3.5 Ref Life Sciences Limited Pharmaceuticals & Biotechnology 3.5		Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6.88%
Neuland Laboratories Limited Krishna Institute Of Medical Sciences Limited Global Health Limited Healthcare Services A; A; A Healthcare Services Healthcare Services A; A; A Healthcare Services A; A		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5.29%
Krishna Institute Of Medical Sciences Limited Healthcare Services 4.6 Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Healthcare Services 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Giris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 Gris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 TREPS & Net Current Assets 5.3		Mankind Pharma Limited	Pharmaceuticals & Biotechnology	4.93%
Limited Healthcare Services 4.6 Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Healthcare Services 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piarmal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Giris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 Gris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 RPS & Net Current Assets 5.3		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	4.87%
Global Health Limited Healthcare Services 4.4 Rainbow Childrens Medicare Limited Healthcare Services 4.4 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piarmal Pharma Limited Pharmaceuticals & Biotechnology 1.5 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.5 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 TREPS & Net Current Assets 5.3		Krishna Institute Of Medical Sciences		
Rainbow Childrens Medicare Limited Ajanta Pharma Limited Poly Medicure Limited Poly Medicure Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Adaptor India Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Aster DM Healthcare Services Innova Captab Limited Pharmaceuticals & Biotechnology I.7 Glenmark Pharma Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology I.5 Biocon Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology I.5 Gufic Biosciences Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology I.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology I.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology I.5 RPG Life Sciences Limited Pharmaceuticals & Biotechnology I.5 RPS & Net Current Assets		Limited	Healthcare Services	4.68%
Ajanta Pharma Limited Pharmaceuticals & Biotechnology 4.4 Poly Medicure Limited Healthcare Equipment & Supplies 4.3 JB Chemicals & Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 4.0 Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Gris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 TREPS & Net Current Assets 5.3		Global Health Limited	Healthcare Services	4.42%
Poly Medicure Limited JB Chemicals & Pharmaceuticals Ltd Abbott India Limited Abtott India Limited Pharmaceuticals & Biotechnology Aster DM Healthcare Limited Vijaya Diagnostic Centre Limited Healthcare Services Innova Captab Limited Pharmaceuticals & Biotechnology Jupiter Life Line Hospitals Limited Healthcare Services Pharmaceuticals & Biotechnology Jupiter Life Line Hospitals Limited Healthcare Services Pharmaceuticals & Biotechnology Jupiter Life Line Hospitals Limited Healthcare Services Pharmaceuticals & Biotechnology Fine Organic Industries Limited Medi Assist Healthcare Services Ltd Piramal Pharma Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Fine Organic Industries Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Fine Organic Industries Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Fine Organic Industries Limited Pharmaceuticals & Biotechnology		Rainbow Childrens Medicare Limited	Healthcare Services	4.42%
JB Chemicals & Pharmaceuticals Ltd Abbott India Limited Abtott India Limited Aster DM Healthcare Limited Vijaya Diagnostic Centre Limited Innova Captab Limited All Limited About India Limited Aster DM Healthcare Services Ast		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	4.41%
Abbott India Limited Pharmaceuticals & Biotechnology 3.8 Aster DM Healthcare Limited Healthcare Services 3.4 Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology 2.3 Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 TREPS & Net Current Assets 5.3		Poly Medicure Limited	Healthcare Equipment & Supplies	4.36%
Aster DM Healthcare Limited Vijaya Diagnostic Centre Limited Healthcare Services 2.8 Innova Captab Limited Pharmaceuticals & Biotechnology Jupiter Life Line Hospitals Limited Healthcare Services 2.2 Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology		JB Chemicals & Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	4.01%
Vijaya Diagnostic Centre Limited Innova Captab Limited Pharmaceuticals & Biotechnology Jupiter Life Line Hospitals Limited Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology		Abbott India Limited	Pharmaceuticals & Biotechnology	3.82%
Innova Captab Limited Jupiter Life Line Hospitals Limited Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology Streps & Net Current Assets		Aster DM Healthcare Limited	Healthcare Services	3.41%
Jupiter Life Line Hospitals Limited Glenmark Life Sciences Limited Fine Organic Industries Limited Medi Assist Healthcare Services Ltd Piramal Pharma Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Medi Assist Healthcare Services Ltd Piramal Pharma Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Fine		Vijaya Diagnostic Centre Limited	Healthcare Services	2.81%
Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 2.0 Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets		Innova Captab Limited	Pharmaceuticals & Biotechnology	2.36%
Fine Organic Industries Limited Chemicals & Petrochemicals 1.9 Medi Assist Healthcare Services Ltd Insurance 1.9 Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 1.5 TREPS & Net Current Assets 5.3		Jupiter Life Line Hospitals Limited	Healthcare Services	2.24%
Medi Assist Healthcare Services Ltd Piramal Pharma Limited Pharmaceuticals & Biotechnology TREPS & Net Current Assets  1.9		Glenmark Life Sciences Limited	Pharmaceuticals & Biotechnology	2.00%
Piramal Pharma Limited Pharmaceuticals & Biotechnology 1.7 Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets 5.3		Fine Organic Industries Limited	Chemicals & Petrochemicals	1.96%
Glenmark Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets 5.3		Medi Assist Healthcare Services Ltd	Insurance	1.95%
Biocon Limited Pharmaceuticals & Biotechnology 1.5 Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets 5.3		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.73%
Eris Lifesciences Limited Pharmaceuticals & Biotechnology 1.2 Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets 5.3		Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.55%
Gufic Biosciences Limited Pharmaceuticals & Biotechnology 1.1 RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5 TREPS & Net Current Assets 5.3		Biocon Limited	Pharmaceuticals & Biotechnology	1.54%
RPG Life Sciences Limited Pharmaceuticals & Biotechnology 0.5  TREPS & Net Current Assets 5.3		Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	1.26%
TREPS & Net Current Assets 5.3		Gufic Biosciences Limited	Pharmaceuticals & Biotechnology	1.11%
		RPG Life Sciences Limited	Pharmaceuticals & Biotechnology	0.50%
				5.38% 100.00%

Details of Stock Future / Index Future Long-Short/Name of the Instrument

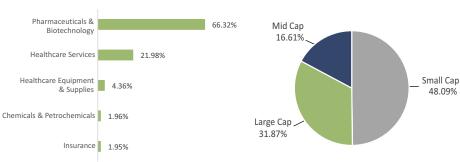
Long/Sun Pharmaceutical Industries Limited

Rounded off to the nearest two digits after the decimal point

Industry % to NAV. Pharmaceuticals & 1.95% Biotechnology







Industry Classification as recommended by SEBI/AMFI

# WhiteOak Capital Banking & Financial Services Fund

An open-ended equity scheme investing in banking & financial services sector

### Data as on 29 February 2024

# Fund Snapshot

### **Inception Date**

06<sup>th</sup> February 2024

### **Benchmark**

Nifty Financial Services Total Return Index (TRI)

### **Fund Manager**

Ms. Trupti Agrawal (Equity)

 $Managing\,this\,Scheme\,from\,its\,inception$ 

Total Work Experience-Over 15 Years

Mr. Ramesh Mantri (Equity)

 $Managing \, this \, Scheme \, from \, its \, inception$ 

Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt)

Managing this Scheme from its inception

Total Work Experience-Over 14 Years

Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception Total Work Experience - Over 11 Years

### Category of the Scheme

Equity-Thematic Fund

### **AUM**

Monthly Average AUM ₹94.06 Crore Month End AUM ₹121.98 Crore

### **Minimum Investment & Additional Purchase Amount**

Lumpsum-Rs. 100/- and in multiples of Re. 1/- thereafter

For Weekly, Fortnightly & Monthly SIP - Rs.100 & in multiple of Re. 1. Min. instalments: 6.

For Quarterly SIP- Rs.500 & in multiple of Re. 1, Min.

STP

Daily Fixed STP - Rs. 500, Min. Instalments:60 Weekly Fixed STP - Rs.500, Min. Instalments:15 Monthly Fixed STP - Rs.1000, Min. Instalments:6 Quarterly Fixed STP - Rs.1500, Min. Instalments:4

### Expense Ratio (p.a %)

Regular Plan: 2.35 Direct Plan: 0.60

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

		<u> </u>		
R	egular Plan		<b>Direct Plan</b>	
G	rowth	₹ 9.8480	Growth	₹ 9.8600

~Plans: Regular and Direct Options: Growth and IDCW

(Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.)

#### **Portfolio Details**

Weight in Top 10 Stocks: 66.26% Weight in Top 20 Stocks: 88.55% Total number of Stock:

### **Load Structure**

Entry Load\*: Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

 $"SEBI \, vide \, its \, circular \, no. \, SEBI/IMD/CIR \, No. \, 4/\, 168230/09 \, dated \, June \, 30, \, 2009 \, has \, decided \, that \, there$ 

## **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

### **Investment Objective**

The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of banks & companies engaged in Financial Services Sector. However, there can be no assurance that the investment objective of the Scheme will be



### Why to Invest In WhiteOak Capital Banking & Financial Services Fund?

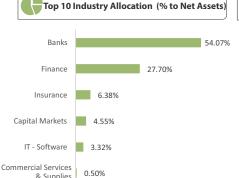
- > Pure play in Multi-Year Structural Growth Theme for India
- > Attention to the Emerging Businesses: Our Strong BFSI coverage pays adequate attention to the emerging business segments. Many of them are expected to grow faster and the universe is likely to increase as more  $businesses\ are\ expected\ to\ enter\ the\ listed\ BFSI\ Space.$
- > Large and Experienced team of Analysts: WhiteOak Capital has a large and experienced analysts' team tracking a large investable universe within the theme.
- Diversified Portfolio within the theme- The team is well equipped to create a diversified portfolio within  $the theme \, with \, reasonable \, exposure \, to \, high \, growth-emerging \, opportunities.$

**BFSI** = Banking, Financial Services and Insurance

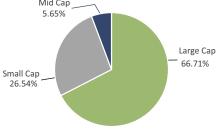
### Portfolio holdings (as on February 29, 2024)

3 .		
Instrument Type/ Issuer Name	Industry/ Rating	% to Net Assets
Equity & Equity related Instruments		96.52%
ICICI Bank Limited	Banks	20.83%
HDFC Bank Limited	Banks	14.88%
Bajaj Finserv Limited	Finance	5.90%
Kotak Mahindra Bank Limited	Banks	4.85%
Five Star Business Finance Limited	Finance	3.93%
Cholamandalam Financial Holdings Limited	Finance	3.92%
IIFL Finance Limited	Finance	3.02%
State Bank of India	Banks	2.99%
SBI Life Insurance Company Limited	Insurance	2.99%
Axis Bank Limited	Banks	2.95%
Computer Age Management Services Limite	ed Capital Markets	2.52%
Medi Assist Healthcare Services Limited	Insurance	2.49%
Shriram Finance Limited	Finance	2.45%
Intellect Design Arena Limited	IT - Software	2.36%
Power Finance Corporation Limited	Finance	2.35%
Capital Small Finance Bank Limited	Banks	2.30%
REC Limited	Finance	2.28%
360 One WAM Limited	Finance	1.97%
CSB Bank Limited	Banks	1.86%
Bank of India	Banks	1.71%
The Jammu & Kashmir Bank Limited	Banks	1.70%
KFin Technologies Limited	Capital Markets	1.02%
BSE Limited	Capital Markets	1.01%
Bajaj Finance Limited	Finance	0.96%
Nucleus Software Exports Limited	IT - Software	0.96%
LIC Housing Finance Limited	Finance	0.92%
HDFC Life Insurance Company Limited	Insurance	0.90%
CMS Info System Limited	Commercial Services &	
	Supplies	0.50%
TREPS & Net Current Assets		3.48%
GRAND TOTAL	Rounded off to the nearest two digits af	100.00%
Details of Stock Future / Index Future	nounded on to the hearest two digits at	ter the decimal point
Long-Short / Name of the Instrument	Industry	% to NAV.
Long / Nifty Financial Index Future	Index	2.38%

Long/NiftyFinancialIndexFuture Index







Industry Classification as recommended by SEBI/AMFI

# WhiteOak Capital Balanced Advantage Fund

WHITEOAK CAPITAL MUTUAL FUND

### An Open Ended Dynamic Asset Allocation Fund

### Data as on 29 February 2024

# **Tund Snapshot**

### Inception Date

10<sup>th</sup> February 2023

#### **Benchmark**

CRISIL Hybrid 50+50 - Moderate Index

#### **Fund Manager**

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt)

 $Managing\,this\,Scheme\,from\,its\,inception$ 

Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager/Equity)

 $Managing\,this\,Scheme\,from\,its\,inception$ 

Total Work Experience - Over 15 Years

### Category of the Scheme

Hybrid Scheme - Balanced Advantage Fund /Dynamic Asset Allocation Fund

#### AUM

Monthly Average AUM ₹845.28 Crore
Month End AUM ₹871.39 Crore
Quarterly Avg AUM ₹711.24 Crore

# Minimum Investment & Additional Purchase Amount

Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.23 Direct Plan: 0.60

<sup>†</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

	<u> </u>		
<b>Regular Plan</b>		Direct Plan	
Growth	₹ 12 N3NN	Growth	₹ 12 2//20

~Plans: Regular and Direct

Options: Growth

Currently, the Scheme is not offering Income Distribution cum Capital Withdrawal Option (IDCW).

### Portfolio Details (Equity Holding net Derivatives)

Weight in Top 10 Stocks: 20.22% Weight in Top 20 Stocks: 29.28% Total number of Stock: 91

**Net Equity Exposure** 

53.08% (post adjustment of long & short future positions)

### Quantitative Information as on Feb 29, 2024

Annualised Portfolio YTM\*: 7.32%

Macaulay Duration: 3.63 Years

Residual Maturity: 4.98 Years

Modified Duration: 3.48 Years

 $\ ^*\, in\, case\, of\, semi-annual\, YTM, it\, will\, be\, annualised$ 

(Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.)

### **Ratios**

Portfolio Turn Over Ratio 3.06 Times

#### **Load Structure**

Entry Load": Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment Nil thereafter.

 $"SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 \ dated June 30, 2009 \ has decided that there is a superior of the second property of the second pro$ 

# shall be no entry Load for all Mutual Fund Scheme Quantitative Information

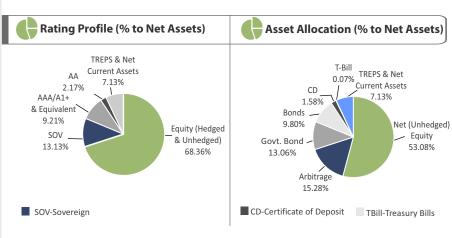
Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

## Investment Objective

To provide long term capital appreciation and generate income from a dynamically managed portfolio of equity & equity related instruments and debt & money market securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

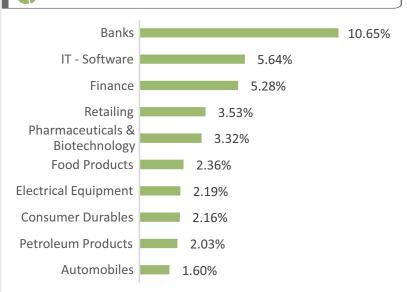
# Why to Invest In WhiteOak Capital Balanced Advantage Fund?

- > Helps to remove psychological barrier (Greed & Fear) for its investors by investing in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities.
- Scheme utilizes proprietary in-house Market Valuation Index to decide Net Equity Levels.
- > Scheme allocates Higher in Equity when Equity Market Valuation is Low and Lower when Equity Market Valuation is High, thus benefits from market volatility.
- > Seeks to invest in arbitrage opportunities in India Equities while maintaining net equity levels between 30%-
- > Endeavors to deliver better investing experience over full market cycle by reducing downside during falling market and providing reasonable participation during rising market.



Long & short future positions are considered.

# Top 10 Industry Allocation of Equity Holding (% to Net Assets)



Industry Classification as recommended by SEBI/AMFI

Long & short future positions are considered.

# WhiteOak Capital Balanced Advantage Fund



An Open Ended Dynamic Asset Allocation Fund

Details of Stock Future / Index Future
Long-Short / Name of the Instrument
Long Persistent Systems Limited
Long Muthoot Finance Limited
Finance

## Data as on 29 February 2024



### Portfolio holdings (as on February 29, 2024)

Instrument Type/ Issuer Name	Industry/ Rating	% to Net Assets	% Derivatives to Net assets / Hedged Equity	Net (Unhedged) Equity %
Equity & Equity related	Davids	67.32%	-15.28%	52.04%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	4.96% 3.99%	(0.98)%	4.96% 3.01%
Nestle India Limited	Food Products	2.36%	(====/,=	2.36%
Titan Company Limited	Consumer Durables	1.95%	(2.25)0/	1.95%
Reliance Industries Limited Larsen & Toubro Limited	Petroleum Products Construction	4.99% 3.41%	(3.26)% (1.95)%	1.73% 1.46%
Zomato Limited	Retailing	1.43%	(1.95)/6	1.43%
Bharat Electronics Limited	Aerospace & Defense	1.15%		1.15%
Kotak Mahindra Bank Limited	Banks	1.93% 1.88%	(0.84)%	1.09% 1.08%
Infosys Limited ABB India Limited	IT - Software Electrical Equipment	1.88%	(0.80)%	1.08%
Tata Consultancy Services Limited	IT - Software	1.03%		1.03%
Coforge Limited	IT - Software	0.91%		0.91%
REC Limited Godrej Consumer Products Limited	Finance Personal Products	0.91%		0.91% 0.90%
Ambuja Cements Limited	Cement & Cement Products	0.90% 1.27%	(0.38)%	0.89%
Trent Limited	Retailing	0.87%	(0.50)//	0.87%
Cipla Limited	Pharmaceuticals & Biotechnology	0.87%		0.87%
Torrent Pharmaceuticals Limited State Bank of India	Pharmaceuticals & Biotechnology Banks	0.84% 0.89%	(0.10)%	0.84% 0.79%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.79%	(0.10)%	0.79%
Mahindra & Mahindra Limited	Automobiles	0.78%		0.78%
Cholamandalam Investment and Finance Company Ltd	Finance	0.77%		0.77%
Computer Age Management Services Limited Rashi Peripherals Limited	Capital Markets IT - Hardware	0.77% 0.74%		0.77% 0.74%
Power Finance Corporation Limited	Finance	0.71%		0.71%
Bajaj Finserv Limited	Finance	0.66%		0.66%
Bajaj Finance Limited	Finance	2.16%	(1.53)%	0.63%
Maruti Suzuki India Limited Varun Beverages Limited	Automobiles Beverages	0.63% 0.60%		0.63% 0.60%
Bharti Airtel Limited	Telecom - Services	0.58%		0.58%
Intellect Design Arena Limited	IT - Software	0.53%		0.53%
Info Edge (India) Limited	Retailing	0.49%		0.49%
Tata Steel Limited HDFC Life Insurance Company Limited	Ferrous Metals Insurance	0.48% 0.46%		0.48% 0.46%
KSB Limited	Industrial Products	0.45%		0.45%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.43%		0.43%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.40%		0.40%
Medi Assist Healthcare Services Limited NTPC Limited	Insurance Power	0.40% 0.39%		0.40% 0.39%
Global Health Limited	Healthcare Services	0.35%		0.35%
Astral Limited	Industrial Products	0.35%		0.35%
CMS Info System Limited 360 One WAM Limited	Commercial Services & Supplies Finance	0.34% 0.33%		0.34% 0.33%
ICICI Prudential Life Insurance Company Limited	Insurance	0.33%		0.33%
Sobha Limited	Realty	0.32%		0.32%
Five Star Business Finance Limited	Finance	0.32%		0.32%
Electronics Mart India Limited Oracle Financial Services Software Limited	Retailing IT - Software	0.32% 0.32%		0.32% 0.32%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.31%		0.32%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.30%		0.30%
IIFL Finance Limited	Finance IT - Software	0.30% 0.29%		0.30% 0.29%
Newgen Software Technologies Limited Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.29%		0.29%
The Phoenix Mills Limited	Realty	0.29%		0.29%
Poly Medicure Limited	Healthcare Equipment & Supplies	0.29%		0.29%
The Jammu & Kashmir Bank Limited Rainbow Childrens Medicare Limited	Banks Healthcare Services	0.28% 0.28%		0.28% 0.28%
Bharat Bijlee Limited	Electrical Equipment	0.27%		0.27%
Hindalco Industries Limited	Non - Ferrous Metals	2.22%	(1.96)%	0.26%
Axis Bank Limited Oil & Natural Gas Corporation Limited	Banks Oil	1.81% 0.32%	(1.55)%	0.26% 0.26%
LTIMindtree Limited	IT - Software	0.26%	(0.06)%	0.26%
Capital Small Finance Bank Limited	Banks	0.26%		0.26%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.26%		0.26%
Apeejay Surrendra Park Hotels Limited Kewal Kiran Clothing Limited	Leisure Services Textiles & Apparels	0.24% 0.24%		0.24% 0.24%
Grindwell Norton Limited	Industrial Products	0.24%		0.24%
Innova Captab Limited	Pharmaceuticals & Biotechnology	0.23%		0.23%
AIA Engineering Limited	Industrial Products	0.22%		0.22%
Sonata Software Limited Safari Industries (India) Limited	IT - Software Consumer Durables	0.22% 0.21%		0.22% 0.21%
Indiamart Intermesh Limited	Retailing	0.21%		0.21%
Arvind Fashions Limited	Retailing	0.21%		0.21%
Shriram Finance Limited	Finance	0.19%		0.19%
Eicher Motors Limited Onward Technologies Limited	Automobiles IT - Services	0.19% 0.17%		0.19% 0.17%
Radiant Cash Management Services Limited	Commercial Services & Supplies	0.17%		0.17%
Arman Financial Services Limited	Finance	0.17%		0.17%
SHIVALIK BIMETAL CONTROLS LIMITED	Industrial Products	0.15%		0.15%
Nucleus Software Exports Limited Vijaya Diagnostic Centre Limited	IT - Software Healthcare Services	0.14% 0.13%		0.14% 0.13%
Kaynes Technology India Limited	Industrial Manufacturing	0.12%		0.12%
Azad Engineering Ltd	Electrical Equipment	0.08%		0.08%
Jio Financial Services Limited Persistent Systems Limited	Finance IT - Software	0.08% 0.02%		0.08% 0.02%
Muthoot Finance Limited	Finance	0.02%		0.02%
Power Grid Corporation of India Limited	Power	0.69%	(0.69)%	0.00%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.24%	(0.24)%	0.00%
Syngene International Limited Hindustan Unilever Limited	Healthcare Services Diversified FMCG	0.17% 0.76%	(0.17)% (0.77)%	0.00% -0.01%
Debt & Money Market Instruments		24.51%	\-·· //~	0.02,0
Corporate Bonds		9.80%		
National Bank For Agriculture and Rural Development Cholamandalam Investment and Finance Company Ltd	CRISIL AAA ICRA AA+	3.42% 2.17%		
Small Industries Dev Bank of India	ICRA AA+ ICRA AAA	2.17% 1.94%		
LIC Housing Finance Limited	CRISIL AAA	1.14%		
Can Fin Homes Limited	ICRA AAA	1.13%		
Treasury Bill (182 Days)	Sovereign	0.07%		
	Sovereign	13.06% 1.58%		
Government Bonds		0.78%		
Government Bonds Certificate of Deposit ICICI Bank Limited	ICRA A1+			
Government Bonds Certificate of Deposit ICICI Bank Limited HDFC Bank Limited	CARE A1+	0.46%		
Government Bonds Certificate of Deposit ICICI Bank Limited HDFC Bank Limited Small Industries Dev Bank of India	CARE A1+ CARE A1+	0.46% 0.23%		
Government Bonds Certificate of Deposit ICICI Bank Limited HDFC Bank Limited Small Industries Dev Bank of India The Federal Bank Limited	CARE A1+	0.46% 0.23% 0.11%		
Government Bonds Certificate of Deposit ICICI Bank Limited HDFC Bank Limited Small Industries Dev Bank of India	CARE A1+ CARE A1+	0.46% 0.23%		

# **WhiteOak Capital Multi Asset Allocation Fund**



An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments

### Data as on 29 February 2024

### Fund Snapshot

### Inception Date

19<sup>th</sup> May 2023

### **Benchmark**

S&P BSE 500 TRI (40%) + CRISIL Composite Bond Index (40%) Domestic prices of Gold (10%) + Domestic prices of Silver (10%)

#### **Fund Manager**

Mr. Ramesh Mantri (Equity) Managing this Scheme from its inception Total Work Experience-Over 20 Years

Mr. Pivush Baranwal (Debt) Managing this Scheme from its inception Total Work Experience-Over 14 Years

Mr. Vineet Narang (Commodity) Managing this Scheme from its inception Total Work Experience- Over 1 Year and 7 months

Mr. Shariq Merchant (overseas) Managing this Scheme from its inception Total Work Experience- Over 11 Years

#### Category of the Scheme

Hybrid Scheme-Multi Asset Allocation Fund

### **AUM**

Monthly Average AUM ₹307.60 Crore Month End AUM ₹321.01 Crore Quarterly Avg AUM ₹230.07 Crore

### Minimum Investment & **Additional Purchase Amount**

Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

### Expense Ratios (p.a %)

Regular Plan: 1.75 Direct Plan: 0.57

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

**Regular Plan Direct Plan** Growth ₹ 11.2190 Growth ₹ 11.3230

~Plans: Regular and Direct

Options: Growth

Currently, the Scheme is not offering Income Distribution cum Capital Withdrawal Option (IDCW).

### Portfolio Details (Equity Holding net Derivatives)

Weight in Top 10 Stocks: 9.55% Weight in Top 20 Stocks: 14.50% Total number of Stock:

Net Equity Exposure 28.00% (post adjustment of long & short future positions)

### Quantitative Information as on Feb 29, 2024

Annualised Portfolio YTM\*: 7.40% Macaulay Duration: 3.51 Years Residual Maturity: 4.82 Years Modified Duration: 3.37 Years

\* in case of semi-annual YTM, it will be annualised

(Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.)

### **Load Structure**

Entry Load\*: Nil

Exit Load: 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

"SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Sche

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

### **Investment Objective**

The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in instruments across multiple asset classes viz. Equity, Debt and Gold/silver related instruments. However, there is no assurance that the investment objective of the Scheme will be realized.

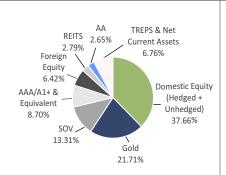
### Why to invest in WhiteOak Capital Multi Asset Allocation Fund?

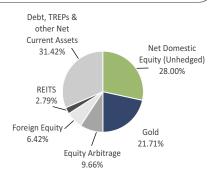
- > Scheme offers diversification across various asset classes like different asset classes like domestic equity & related instruments, Gold, Fixed income, Foreign Equity etc.
- > Economic Cycles and Markets across the globe are very dynamic and it is not possible to consistently time the winning asset class, but a right mix of these asset classes may help investors achieve optimum level of risk adjusted return.
- Scheme invests in various asset classes using internal Proprietary Model to figure out relative attractiveness of these asset classes.
- > The scheme endeavours to achieve Reasonable Return with Moderate Volatility for its investors over medium  $to long \ term \ by \ diversifying \ investments \ in \ various \ Low-Correlated \ and \ Negatively \ Correlated \ Asset \ Classes.$
- > The scheme can be a Hassel-free and Tax-efficient \(^\) way of investing in various asset classes via Single Mutual Fund Scheme with quickT+1 day Liquidity.

^Scheme is eligible for Long Term Capital Gain tax of 20% (+ Surcharge and Cess) with indexation benefit after the holding period of more than 3 years as per prevailing tax laws (w.e.f. 1st April 2023). Investors are requested to consult their tax consultant to understand individual nature of tax implications. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

### Rating Profile (% to Net Assets)

# Asset Allocation (% to Net Assets)

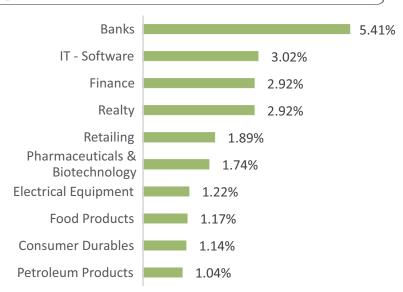




SOV-Sovereign

Long & short future positions are considered.

### Top 10 Industry Allocation of Equity Holding (% to Net Assets)



Industry Classification as recommended by SEBI/AMFI

Long & short future positions are considered

# WhiteOak Capital Multi Asset Allocation Fund



An open ended scheme investing in Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments

## Data as on 29 February 2024



### Portfolio holdings (as on February 29, 2024)

Early & Equity related  Balliance Robustries (Limited Balliance Robustries) Balliance Robustries (Limited Balliance Robustries	% Derivatives to Net assets / Hedged Equity	Net (Unhedged) Equity (
## ## ## ## ## ## ## ## ## ## ## ## ##	(9.66)% (3.55)%	<b>27.01%</b> 0.89%
Sozial Mahilurida Sank Limited   Sanks   2.21%	(1.23)%	1.57%
Bala   Finance   1.99%   1.9	(1.66)%	2.54% 0.55%
1.14%   1.14	(1.25)%	0.34%
Tian Company Limited Construct Purplies Service Limited Construction C	(0.97)%	1.17% 0.17%
Tomato United   Company Company Compa		0.98%
Laren & Nouve Limited  AB in dist Limited  Cholamandalism Invectiment and Finance Company Litst  Indoys Limited  AB in dist Limited  AB in distance  AB in	(0.32)%	0.51% 0.83%
Ambiglia Cements Limited  Ambiglia Cements Limited  Goder Consumer Products United Company Ltd  Coffee Limited File Coffee File Company Ltd  Coffee Limited File Coffee Fil		0.77%
A88 India Limited Interest Sections Limited Cholarmansfalam investment and Finance Company Ltd Introy. Limited Interest Limited Interest Limited Finance Company Ltd Introy. Limited Finance Company Ltd Introduced Ltd	(0.64)%	0.00% 0.60%
Coding Consumer Products Limited   Personal Products   0.33%		0.59%
Cholamandalam Investment and Finance Company Ltd Infrastructure (Insert Current Lander (Insert Lander		0.57% 0.53%
Coforge Limined   IT - Software   0.45%		0.50%
REC Limited Finance Trent Limited Former Pharmaceuticals Limited Former Pharmaceuticals & Biotechnology Former Variable Bally Finance Former Variable Bally Former Variable		0.48% 0.46%
Mahindra & Mahindra Limited Torrent Pharmaseuticials & Biotechnology Circent Pharmaseuticials & Biotechnology Cipla Limited Cipla Cipla Limited Cipla Limited Cipla Limited Cipla Cipla Limited Cipla Cipla Limited Cipla Cipla Cipla Limited Cipla Cipla Cipla Limited Cipla C		0.45%
Torrent Pharmaceuticals Limited   Pharmaceuticals & Biotechnology   0.39%   Province France Computer Age Management Services Limited   Computer Age Management Services Limited   Computer Age Management Services Limited   Pharmaceuticals & Biotechnology   0.35%   Pharmaceuticals & Biotechnology   0.25%   Pharmaceuticals &		0.44% 0.41%
C6 Power and Indicatrial Solutions Limited Computer Age Management Services Limited Capital Markets   0.37% Computer Age Management Services Limited Capital Markets   0.37%		0.39%
Computer Age Management Services Limited (Capital Marietts   Capital M		0.39% 0.38%
Cipis   Limited   Pharmaceuticals & Biotechnology   0.33%   Bagil Finance   0.35%   Bagil Finance   0.25%   Bagil Finance		0.37%
Saja   Finance		0.35%
State Bank of India   Martin Szuzük India Limited		0.33% 0.32%
Intellect Design Area Limited Varun Reverage Limiter of Warter Reverages Varun Reverage Limiter of March Reverages Varun Reverage Limiter of Reverages Varun Reverage Limiter of Reverages Varun Reverage Limiter of Reverages Varun Reverage Supplies Varun Reverage Supplies Varun Reverage Company Limiter of Reverage Company Limiter of Reverage Company Limiter of Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Supplies Varun Reverage Company Limiter of Commercial Services & Varun Reverage Compan		0.31%
Varun Beverages Limited		0.30% 0.29%
HIDE CLIF Insurance Company Limited   Insurance   0.24%   Insurance   0.25%   Insura		0.25%
Blant   Airel Umited   Felecom - Services   0.23%   Stall Imited   France   1.23%   Committed   Franc		0.24% 0.24%
Industrial Products		0.23%
Asis Bank Limited Tata Steel Limited Rachi Peripherals Limited Rachi Rephierals Rephi		0.23%
Tata Steel Lumited	(0.04)%	0.23% 0.18%
NPC Limited	(0.0.1)/0	0.21%
Info Egge (India) Limited Newgen Software Technologies Limited CMS Info System Limited CARS Info System Limited Safar Industries (India) Limited Safar Industries Safar S		0.21% 0.20%
Newgen Software Technologies Limited		0.20%
Oracle Financial Services Software Limited (ICF Prudental Lie Insurance Company Limited Safar Industries (Inda) Limited Electronics Mart India Limited Electronics Mart India Limited Electronics Mart India Limited Selectronics Mart India Limited Healthcare Services 1.16% Strikina Institute Of Medical Sciences Limited Healthcare Services 1.16% Hindustries Limited Hindustries Limited Hindustries Limited Hindustries Limited Hindustries Limited Hindustries Limited Perroleum Corporation Limited Hindustries Limited Hindustries Limited Perroleum Froducts Poly Medicure Limited Healthcare Services Healthcare Services 1.15% Healthcare Services 1.15% Healthcare Services 1.15% Sonata Software Limited Healthcare Services 1.15% Sonata Software Limited Finance 1.14% Sonata Software Limited Finance 1.14% Sonata Software Limited Finance 1.14% Sonata Software Limited Finance 1.15% Finance Limited Finance 1.15% Solution Software Services 1.15% Abbott India Limited Finance 1.15% Healthcare Services 1.13% Abbott India Limited Finance 1.15% Finance Limited Finance 1.15% Finance Limited Finance 1.15% Finance 1.1		0.19% 0.18%
IGCI Prodential Life Insurance Company Limited Arvind Fashions Limited Analytic Arvin Limited Analytic Limited Analytic Limited Analytic Arvin Limited Analytic Limited Analytic Arvin Arvin Limited Analytic Arvin Arvin Limited Analytic Arvin Arvin Limited Analytic Arvin Arvin Arvin Arvin Arvin Arvin Arvin Arvin Arv		0.18%
Avoind Fashions Limited Bharat Bijlee Limited Electronic Mart India United		0.18%
Bharst Bijke Limited Electrical Faujument Electrical Faujument Electrical Faujument Electronic Mart India Limited Retailing Chief Krishna Institute Of Medical Sciences Limited Retailing Chief Resultivas Services Chief Healthical Services Chief Healthical Services Chief Hindalo Industries Limited Hindustan Petroleum Croporation Limited Hindustrial Products Autral Limited Autral Limited Autral Limited Hindustrial Products Sonata Software Limited Hindustrial Products Finance Limited Hindustrial Products Limited Hindustri		0.16% 0.16%
Krishna institute Of Medical Sciences Limited III Mindrete IIII Mindrete IIII Mindrete III F. Software 1.60 Nucleus Software Exports United III - Software 1.7 - Software 1.8 - Software 1.8 - Software 1.9 - Software 1.0 - Software 1		0.16%
ITMindree Limited		0.16% 0.16%
Hindaston Industries Limited Hindustan Petroleum Corporation Limited Mankind Pharma Limited Pharmaceuticals & Biotechnology O. 15% Mankind Pharma Limited Pharmaceuticals & Biotechnology O. 15% Mankind Pharma Limited Pharmaceuticals & Biotechnology O. 15% Astral Limited Astral Limited Five Star Business Finance Limited Five Star Business Finance Limited Pharmaceuticals & Biotechnology O. 14% Alanta Pharma Limited Pharmaceuticals & Biotechnology O. 14% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 14% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 14% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 13% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 13% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 13% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 13% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology O. 13% Pharmaceuticals & Bi		0.16%
Hindustan Petroleum Corporation Limited Mankind Pharma Limited Pharmaceuticals & Biotechnology 0.15% Poly Medicure Limited Innova Capital Limited Pharmaceuticals & Biotechnology 0.15% Azral Limited Innova Capital Limited Pharmaceuticals & Biotechnology 0.15% Azral Limited Pharmaceuticals & Biotechnology 0.14% Alanta Pharma Limited Industrial Products 0.14% Alanta Pharma Limited Alanta Pharmaceuticals & Biotechnology Alanta Limited Alanta Pharma Limited Alanta Pharmaceuticals & Biotechnology Alanta Limited Alanta Malanta Limited Alanta Alan		0.16%
Mankind Pharma Limited Phyl Medicure Limited Healthcare Equipment & Supplies 0.15% Innova Captab Limited Hollward Limited Hollward Limited Hollward Limited Hollward Limited Hollward Limited Hollward Limited Finance Jana Pharmaceuticals & Biotechnology 0.15% Aratal Limited Five Star Business Finance Umited Finance Jana Pharma Limited Pharmaceuticals & Biotechnology 0.14% Rainbow Childrens Medicare Limited Pharmaceuticals & Biotechnology 0.14% Rainbow Childrens Medicare Limited Healthcare Services 0.13% Jio Financial Services Limited Healthcare Services 0.13% Jio Financial Services Limited Healthcare Services 0.13% Abbott India Limited Realty Albott India Limited Realty Albott India Limited Realty 0.13% Apoelsy Surrendra Park Hotels Limited Realty Realty 1.15% Realty 1.1		0.15% 0.15%
Innova Captab Limited		0.15%
Astral Limited Sonata Software Limited Five Star Business Finance Limited Five Star Business Finance Limited Five Star Business Finance Limited Finance Alphara Pharma Limited Rainbow Childrens Medicare Limited Finance Di 14% Realty Di 14%		0.15% 0.15%
Five Star Business Finance Limited Rainbow Childrens Medicare Limited Rainbow Childrens Rainbo		0.14%
Ajanta Pharma Limited   Pharmaceuticals & Biotechnology   0.14%   Rainbow Childrens Medicare Limited   Healthcare Services   0.13%   1.		0.14% 0.14%
The Jammu & Kashmir Bank Limited   Banks   0.13%   Jio Financial Services Limited   Finance   0.13%   Abbott India Limited   Healthcare Services   0.13%   Abbott India Limited   Healthcare Services   0.13%   Abbott India Limited   Realty   0.13%   Capital Small Finance Bank Limited   Realty   0.13%   Capital Small Finance Bank Limited   Realty   0.13%   Capital Small Finance Bank Limited   Banks   0.12%   Garden School Capital Small Finance Bank Limited   Banks   0.12%   Garden School Capital Small Finance Limited   Finance   0.12%   Garden School Capital Small Finance Limited   Finance   0.12%   Garden School Capital Capital Capi		0.14%
Jio Financial Services Limited		0.13%
Global Health Limited		0.13% 0.13%
The Phoenix Mills Limited		0.13%
Capital Small Finance Bank Limited		0.13% 0.13%
1800 0ne WAM Limited		0.13%
IFL Imfance Limited		0.12% 0.12%
Vijaya Diagnostic Centre Limited AlA Engineering Limited Syngene International Limited Syngene International Limited Industrial Products O.10% Is Chemicals & Pharmaceuticals & Biotechnology Indiamart Intermesh Limited Industrial Products O.10% Indiamart Intermesh Limited Industrial Products O.10% Azad Engineering Ltd Finance O.09% Shivalik Bimetal Controls Limited Industrial Products O.09% Shivalik Bimetal Controls Limited Industrial Manufacturing O.07% Saynes Technology India Limited Industrial Manufacturing O.07% Persistent Systems Limited Industrial Manufacturing O.07% Persistent Systems Limited Industrial Manufacturing O.07% Persistent Systems Limited Industrial Manufacturing O.07% Power Grid Corporation of India Limited Power O.01% Power Grid Corporation of India Limited Power O.01% Realty O.07% Nexus Select Trust - REIT Realty O.07% Nexus Select Trust - REIT Realty O.07% Nexus Select Trust - REIT Realty O.74% Foreign Equity Foreign		0.12%
AlA Engineering Limited		0.12% 0.11%
Syngene International Limited IB Chemicals & Pharmaceuticals & Biotechnology Indiamart Intermesh Limited Indiamart Intermesh Limited Indiamart Intermesh Limited Azad Engineering Ltd Azad Engineering		0.11%
Indiamart Intermesh Limited		0.10%
Grindwell Norton Limited		0.10% 0.10%
Muthoot Finance Limited		0.10%
Shivalik Bimetal Controls Limited   Industrial Products   0.09%		0.09% 0.09%
Onward Technologies Limited		0.09%
Kaynes Technology India Limited   Industrial Manufacturing   0.07%   Radiant Cash Management Services Limited   Commercial Services & Supplies   0.07%   Radiant Cash Management Services Limited   Power   0.01%   REIT Instruments   2.79%   REIT Instruments   2.79%   REIT Instruments   2.79%   Realty   1.00%   Brookfield India Real Estate Trust   Realty   0.97%   Prover Grid Core Parks REIT   Realty   0.74%   Foreign Equity   0.74%   Foreign Equity   0.74%   Foreign Equity   0.74%   Foreign Equity   0.48%   Margard S&P 500 ETF   Miscellaneous   4.86%   Domestic ETF   0.62%   Mirca Asset S&P 500 ETF   0.94%   Mirca Asset S&P 500 ETF   0.62%   Debt Instruments   0.94%   Mirca Asset S&P 500 ETF   0.62%   Debt Instruments   0.37%   Debt Instruments   0.37%   Debt Instruments   0.37%   Debt Instruments   0.37%   Descenting   0.37%   Descenting		0.08%
Persistent Systems Limited		0.07% 0.07%
Power   Grid Corporation of India Limited   Power   2,79%		0.07%
REIT Instruments         2.79%           Nexus Select Trust - REIT         Realty         1.08%           Brookfield India Real Estate Trust         Realty         0.97%           Embassy Office Parks REIT         Realty         0.74%           Foreign Equity         4.86%           Vanguard S&P 500 ETF         4.86%           Morand SW P 500 ETF         Miscellaneous         4.86%           Morand Oswal NASDAQ 100 ETF         0.94%           Milrac Asset S&P 500 Top 50 ETF         0.62%           Debt Instruments         2.4.66%           Governemth Securities         12.94%           Treasury Bills         0.37%           19 I days         0.31%           182 Days         0.06%           Corporate Bonds         CRISIL AAA         2.17%           RCC Limited         CRISIL AAA         2.17%           Small Industries Dev Bank of India         CRISIL AAA         1.27%           Small Industries For Agriculture and Rural Development         CRISIL AAA         1.27%           LIC Housing Finance Limited         CRISIL AAA         1.25%           LIC Housing Finance Limited         CRISIL AAA         1.56%           Can Fin Homes Limited         CRISIL AAA         1.56%		0.07% 0.01%
Brookfield India Real Estate Trust   Realty   0.7%		
Embasy Office Parks REIT   Realty   6.42%     International Exchange Traded Funds   6.42%     International Exchange Traded Funds   4.86%     Aspayard SAS P 500 ETF		
Foreign Equity		
Vanguard S&P 500 ETF         Miscellaneous         4.86%           Domestic ETF         1.56%         Motial Oswal NASDAQ 100 ETF         0.94%           Motial Oswal NASDAQ 100 ETF         0.62%         0.94%           Debt Instruments         12.94%         12.94%           Governemt Securities         12.94%         0.37%         91 days         0.31%           18 2 Days         0.06%         0.		
Domestic ETF		
Mirae Asset S&P 500 Top 50 ETF		
Debt Instruments         24,66%           Governemnt Securities         12,94%           Treasury Bills         0.37%           91 days         0.31%           182 Days         0.06%           Corporate Bonds         11.35%           REC Limited         CRISIL AAA         2.17%           Small Industries Dev Bank of India         CRISIL AAA         1.87%           Tata Power Company Limited         CARE AA         1.72%           LIC Housing Finance Limited         CRISIL AAA         1.56%           National Bank For Agriculture and Rural Development         CRISIL AAA         1.56%           Can Fin Homes Limited         ICRA AAA         1.56%           Cholamadiam Investment and Finance Company Ltd         ICRA AAA         1.54%           Chold Investment and Finance Company Ltd         ICRA AAA         1.71%           ICICP Prudential Gold ETF         9.89%           HDFC Gold Exchange Traded Fund         9.54%           DSP Gold ET         9.54%           DSP Gold Exchange Traded Fund         1.22%           TREPS         2.28%           TREPS         0.05%           GRAND TOTAL         100.00%           Analyshort future positions are considered.         10.00% <td></td> <td></td>		
12.94%   1		
9.1 days		
182 Days         0.06%           Corporate Bonds         11.35%           REC Limited         CRISIL AAA         2.17%           Small Industries Dev Bank of India         CRISIL AAA         1.87%           Tata Power Company Limited         CARE AA         1.72%           LIC Housing Finance Limited         CRISIL AAA         1.56%           National Bank For Agriculture and Rural Development         CRISIL AAA         1.56%           Can Fin Homes Limited         ICRA AAA         1.54%           Cholamandalam Investment and Finance Company Ltd         ICRA AAA         1.54%           Chold Fine Limited         9.89%           ICICI Prudential Gold ETF         9.89%           HDEC Gold Exchange Traded Fund         9.54%           DSP Gold ETF         2.28%           TREPS         2.70%           Net Current Assets         0.05%           GRAND TOTAL         100.00%           ^only short future positions are considered.         Details of Stock Future / Index Future           Long-Short /Name of the Instrument         Industrial Fine Action of the Company Limited Canada and Provided Canada and Provi		
REC Limited       CRISIL AAA       2.17%         Small Industries Dev Bank of India       CRISIL AAA       1.87%         Tata Power Company Limited       CARE AA       1.72%         LIC Housing Finance Limited       CRISIL AAA       1.56%         National Bank For Agriculture and Rural Development       CRISIL AAA       1.56%         Can Fin Homes Limited       ICRA AAA       1.54%         Cholamandalam Investment and Finance Company Ltd       ICRA AAA       0.93%         ICICI Prudential Gold ETF       9.89%         HDEC Gold Exchange Traded Fund       9.54%       0.93%         DSP Gold ETF       2.28%         TREPS       2.28%         GRAND TOTAL       100.05%         Annly short future positions are considered.         Details of Stock Future / Index Future         Long-Short / Name of the Instrument Industry       %to NAV.		
Small Industries Dev Bank of India         CRISIL AAA         1.87%           Tata Power Company Limited         CARE AA         1.72%           LIC Housing Finance Limited         CRISIL AAA         1.56%           National Bank For Agriculture and Rural Development         CRISIL AAA         1.56%           Can Fin Homes Limited         ICRA AAA         1.54%           Cholamandalam Investment and Finance Company Ltd         ICRA AAA         0.93%           Gold         CICI Prudential Gold ETF         9.89%           HDPC Gold Exchange Traded Fund         9.54%         9.54%           DSP Gold ETF         2.28%           TREPS         7.70%           Net Current Assets         0.05%           GRAND TOTAL         100.00%           ^only short future positions are considered.           Details of Stock Future/Index Future           Long-Short/Name of the Instrument Industry         %to NAV.		
LIC Housing Finance Limited National Bank For Agriculture and Rural Development CRISIL AAA 1.55% Can Fin Homes Limited LICRA AAA 1.54% Cholamandalam Investment and Finance Company Ltd Gold LICRA AAA 1.54% Gold LICRA AAA 1.54% Gold LICRA PAA 1.54% CRA AAA 1.54% FOR AAA 1.54% CRA AAA 1.54% FOR AAA 1.55% FOR AAA 1.54% FOR AAA		
National Bank For Agriculture and Rural Development     CRISIL AAA     1.56%       Can Fin Homes Limited     ICRA AAA     1.54%       Cholamandalam Investment and Finance Company Ltd     ICRA AAA     0.93%       Gold     21,71%       ICICI Prudential Gold ETF     9.89%       HDPC Gold Exchange Traded Fund     9.54%       DSP Gold ETF     2.23%       TREPS     2.28%       Net Current Assets     0.05%       GRAND TOTAL     100.00%       ^only short future positions are considered.       Details of Stock Future / Index Future       Long-Short / Name of the Instrument Industry     % to NAV.		
Can Fin Homes Limited ICRA AAA 1.54% Cholamandalam Investment and Finance Company Ltd ICRA AAA 0.93% Gold CRA AA+ 2.17.11% ICRA AAA+ 2.17.11% ICRA AAA+ 2.17.11% ICRA AAA+ 2.17.11% ICRA AAA+ 3.98% HDFC Gold Exchange Traded Fund 9.54% DSP Gold ETF 2.28% TREPS 2.28% TREPS 7.70% Net Current Assets 0.05% GRAND TOTAL 0.005% GRAND TOTAL 100.00%		
21.71%   2		
ICICI Prudential Gold ETF   9.89%   HDFC Gold Exchange Traded Fund   9.54%   DSP Gold Exchange Traded Fund   9.54%   TREPS   7.70%   Net Current Assets   0.05%   GRAND TOTAL   100.00%    Analyshort future positions are considered.    Details of Stock Future / Index Future   Long-Short / Name of the Instrument   Industry   % to NAV.		
HDFC Gold Exchange Traded Fund 9.54% DSP Gold ETF 2.28% TREPS 7.70% Net Current Assets 0.05% GRAND TOTAL 100.00%  Annly short future positions are considered.  Details of Stock Future / Index Future Long-Short / Name of the Instrument Industry %to NAV.		
TREPS 7.70% Net Current Assets 0.05% GRAND TOTAL 100.00%  ^only short future positions are considered.  Details of Stock Future / Index Future Long-Short / Name of the Instrument Industry % to NAV.		
Net Current Assets 0.05% GRAND TOTAL 100.00%  Annly short future positions are considered.  Details of Stock Future / Index Future Long-Short / Name of the Instrument Industry % to NAV.		
^only short future positions are considered.  Details of Stock Future / Index Future Long-Short / Name of the Instrument Industry % to NAV.		
Details of Stock Future / Index Future Long-Short / Name of the Instrument Industry % to NAV.		
Long-Short/Name of the Instrument Industry % to NAV.		
Long-Short/Name of the Instrument Industry % to NAV.		
Long (Indox Niffty FO Indox O F20)		
Long / Index Nifty 50     Index     0.52%       Long Persistent Systems Limited     IT - Software     0.38%		

## WhiteOak Capital Balanced Hybrid Fund



An open ended balanced scheme investing in equity and debt instruments

### Data as on 29 February 2024

# **Fund Snapshot**

### Inception Date

27<sup>th</sup> October 2023

### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

#### **Fund Manager**

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception

Total Work Experience-Over 20 Years

Mr. Piyush Baranwal (Debt)

 $Managing \, this \, Scheme \, from \, its \, inception$ 

Total Work Experience-Over 15 Years

Ms. Trupti Agrawal (Assistant Fund Manager- Equity)

Managing this Scheme from its inception Total Work Experience-Over 15 Years

Mr. Shariq Merchant (overseas)

Managing this Scheme from its inception

Total Work Experience- Over 11 Years

### Category of the Scheme

#### Balanced Hybrid Fund

#### **AUM**

Monthly Average AUM ₹93.15 Crore Month End AUM ₹95.65 Crore **Quarterly Avg AUM** ₹54.45 Crore

### Minimum Investment & **Additional Purchase Amount**

Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 2.13 Direct Plan: 0.71

<sup>\$</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan

**Direct Plan** 

Growth ₹11.0310 Growth ₹ 11.0880

~Plans: Regular and Direct

Options: Growth

Currently, the Scheme is not offering Income Distribution cum Capital Withdrawal Option (IDCW).

### Portfolio Details (Equity Holding net Derivatives)

Weight in Top 10 Stocks: 20.53% Weight in Top 20 Stocks: 29.29% Total number of Stock: 89

### Quantitative Information as on Feb 29, 2024

Annualised Portfolio YTM\*: 7.37% Macaulay Duration: 4.01 Years Residual Maturity: 5.46 Years Modified Duration: 3.86 Years

\* in case of semi-annual YTM, it will be annualised

(Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.)

### **Load Structure**

Exit Load: 1.00% (of applicable NAV); if units are redeemed/ switched-out within 1 month from the date of allotment.

Nil thereafter

 $^*$ SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

### **Quantitative Information**

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

# **Investment Objective**

The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in a balanced portfolio of equity & equity related instruments and debt & money market securities. However, there is no assurance that the investment objective of the Scheme will be realized.

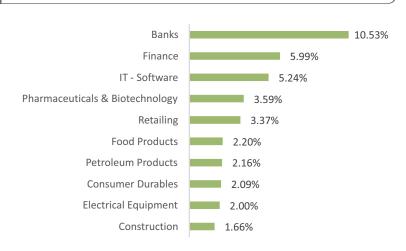
# Why to invest in WhiteOak Capital Balanced Hybrid Fund?

- > Equity provides higher wealth creation opportunities in the long term and Debt provides stability to the
- WhiteOakCapital Balanced Hybrid Fund is a simple yet effective way to participate in both the asset classes.
- > This scheme can be a hassle-free and tax-efficient^ way of investing in Debt and Equity via Single Mutual

^Scheme is eligible for Long Term Capital Gain tax of 20% (+ Surcharge and Cess) with indexation benefit after the holding period of more than 3 years as per prevailing tax laws (w.e.f. 1st April 2023). Investors are requested to consult their tax consultant to understand individual nature of tax implications. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

#### Rating Profile (% to Net Assets) Asset Allocation (% to Net Assets) TREPS & Net **Current Assets** 5.70% AA 8.88% Debt, TREPs & other Net Current Assets AAA/A1+ &**Equity & Equity Equity & Equity** 46.16 Equivalent related related 9.40% 53.84% 53.84% SOV 22.18% SOV-Sovereign Index Futures are considered

# Top 10 Industry Allocation of equity Holding Net of Derivatives (%)



Industry Classification as recommended by SEBI/AMFI

Index Futures are not considered

# WhiteOak Capital Balanced Hybrid Fund



An open ended balanced scheme investing in equity and debt instruments

## Data as on 29 February 2024



### Portfolio holdings (as on February 29, 2024)

Instrument Type/ Issuer Name	Industry/ Rating	% to Net Assets
Equity & Equity related	Davida	52.91%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	5.22% 2.97%
Nestle India Limited	Food Products	2.20%
Reliance Industries Limited	Petroleum Products	1.86%
Titan Company Limited Larsen & Toubro Limited	Consumer Durables Construction	1.83% 1.66%
Zomato Limited	Retailing	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.21%
Ambuja Cements Limited	Cement & Cement Products	1.10%
Tata Consultancy Services Limited	IT - Software	1.06%
ABB India Limited Kotak Mahindra Bank Limited	Electrical Equipment Banks	0.98% 0.98%
Mahindra & Mahindra Limited	Automobiles	0.94%
Godrej Consumer Products Limited	Personal Products	0.94%
Trent Limited	Retailing	0.90%
Power Finance Corporation Limited	Finance	0.83%
Bajaj Finserv Limited Cipla Limited	Finance Pharmaceuticals & Biotechn	0.83% ology 0.80%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.78%
Cholamandalam Investment and Finance Company L	Finance	0.78%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechno	
Persistent Systems Limited	IT - Software	0.77%
REC Limited	Finance IT - Software	0.76%
Coforge Limited Infosys Limited	IT - Software	0.75% 0.74%
Computer Age Management Services Limited	Capital Markets	0.71%
State Bank of India	Banks	0.70%
Mankind Pharma Limited	Pharmaceuticals & Biotechno	ology 0.62%
Bajaj Finance Limited	Finance	0.61%
Maruti Suzuki India Limited Intellect Design Arena Limited	Automobiles IT - Software	0.59% 0.58%
Shriram Finance Limited	Finance	0.58%
Varun Beverages Limited	Beverages	0.50%
Bharti Airtel Limited	Telecom - Services	0.46%
Neuland Laboratories Limited	Pharmaceuticals & Biotechno	
Tata Steel Limited	Ferrous Metals	0.43%
HDFC Life Insurance Company Limited NTPC Limited	Insurance Power	0.43% 0.43%
KSB Limited	Industrial Products	0.42%
Medi Assist Healthcare Services Limited	Insurance	0.42%
CMS Info System Limited	Commercial Services & Supp	
Rashi Peripherals Limited	IT - Hardware	0.39%
IIFL Finance Limited Five Star Business Finance Limited	Finance Finance	0.39% 0.38%
360 One WAM Limited	Finance	0.34%
Global Health Limited	Healthcare Services	0.33%
Sonata Software Limited	IT - Software	0.32%
Sobha Limited	Realty	0.32%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.30%
Poly Medicure Limited ICICI Prudential Life Insurance Company Limited	Healthcare Equipment & Sup Insurance	plies 0.30% 0.29%
Ajanta Pharma Limited	Pharmaceuticals & Biotechno	
Axis Bank Limited	Banks	0.29%
Rainbow Childrens Medicare Limited	Healthcare Services	0.28%
Krishna Institute Of Medical Sciences Limited	Healthcare Services IT - Software	0.28%
Oracle Financial Services Software Limited Hindalco Industries Limited	Non - Ferrous Metals	0.28% 0.27%
Jio Financial Services Limited	Finance	0.27%
LTIMindtree Limited	IT - Software	0.27%
Safari Industries (India) Limited	Consumer Durables	0.26%
Info Edge (India) Limited	Retailing	0.26%
AIA Engineering Limited The Phoenix Mills Limited	Industrial Products Realty	0.26% 0.25%
Electronics Mart India Limited	Retailing	0.25%
Abbott India Limited	Pharmaceuticals & Biotechno	
Oil & Natural Gas Corporation Limited	Oil	0.24%
Muthoot Finance Limited	Finance IT - Software	0.24%
Newgen Software Technologies Limited The Jammu & Kashmir Bank Limited	II - Software Banks	0.24% 0.24%
Apeejay Surrendra Park Hotels Limited	Leisure Services	0.24%
Arvind Fashions Limited	Retailing	0.24%
Nucleus Software Exports Limited	IT - Software	0.23%
Astral Limited	Industrial Products	0.23%
Bharat Bijlee Limited Kewal Kiran Clothing Limited	Electrical Equipment Textiles & Apparels	0.21% 0.21%
nnova Captab Limited	Pharmaceuticals & Biotechno	
Grindwell Norton Limited	Industrial Products	0.20%
ndiamart Intermesh Limited	Retailing	0.19%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechno	
SHIVALIK BIMETAL CONTROLS LIMITED Syngene International Limited	Industrial Products Healthcare Services	0.18% 0.17%
Kaynes Technology India Limited	Industrial Manufacturing	0.17%
Radiant Cash Management Services Limited	Commercial Services & Supp	
Onward Technologies Limited	IT - Services	0.15%
/ijaya Diagnostic Centre Limited	Healthcare Services	0.15%
Capital Small Finance Bank Limited Vedant Fashions Limited	Banks Retailing	0.13%
vedant Fashions Limited Inox India Limited	Retailing Industrial Products	0.11% 0.03%
Azad Engineering Ltd	Electrical Equipment	0.03%
Debt Instruments		40.46%
Governemnt Securities		22.18%
Corporate Bonds	***************************************	18.28%
REC Limited	CRISIL AAA	5.26% 4.71%
Tata Power Company Limited Cholamandalam Investment and Finance Company L	CARE AA ICRA AA+	4.71% 4.17%
Small Industries Dev Bank of India	CRISIL AAA	2.08%
Can Fin Homes Limited	ICRA AAA	2.06%
TREPS		5.57%
Net Current Assets		1.06%
GRAND TOTAL		100.00%

# WhiteOak Capital Liquid Fund

An Open Ended Liquid Scheme. A relatively Low Interest Rate Risk and Moderate Credit Risk



### Data as on 29 February 2024

# Fund Snapshot

### Inception Date

16<sup>th</sup> January 2019

#### **Benchmark**

CRISIL Liquid Debt B-I Index

(The benchmark has been revised to CRISIL Liquid Debt A-1 index w.e.f March 12, 2024)

#### **Fund Manager**

Mr. Piyush Baranwal Managing this scheme since its inception Total Work Experience - Over 14 Years

#### **Category of the Scheme**

Liquid Fund

### **AUM**

Monthly Average AUM ₹256.25 Crore Month End AUM ₹255.84 Crore Quarterly Avg AUM ₹216.34 Crore

### Minimum Investment & **Additional Purchase Amount**

Growth Option: ₹500 and in multiples of ₹1/- thereafter. Income Distribution cum capital withdrawal option (Payout & Reinvestment): ₹2,000 and in multiples of ₹1/ thereafter.

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 0.34 Direct Plan: 0.26

 $\label{eq:continuous} \begin{tabular}{ll} $\text{Total Expense Ratio - As on last day of the month \& includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website. \\ \end{tabular}$ 

### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 1280.9862	Growth	₹ 1286.9806
Daily IDCW.	₹ 1000.9749	Daily IDCW.	₹ 1000.9889
Weekly IDCW.	₹ 1001.7845	Weekly IDCW.	₹ 1001.7875
Fortnightly IDCW.	₹ 1003.2113	Fortnightly IDCW.	₹ 1001.2184
Monthly IDCW.	₹ 1004.2226	Monthly IDCW.	₹ 1003.7354
~Plans: Regular and			
Options: Growth and	dIDCW		

### Quantitative Information as on Feb 29,2024

Annualised Portfolio YTM\*: 7.57% Macaulay Duration: 58 Days Residual Maturity: 58 Days Modified Duration: 58 Days \* in case of semi-annual YTM, it will be annualised

### **Load Structure**

Entry Load\*: Nil

Exit Load: (w.e.f. October 19, 2019)

Investor exit upon subscription*	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes

### **Investment Objective**

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in high quality debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

### Why to Invest In WhiteOak Capital Liquid Fund?

- > The Scheme focuses on short term deployment of funds.
- > The fund endeavors to generate optimal returns with high level of liquidity, minimal volatility & low to moderate credit risk.
- > The Scheme invests predominantly in short maturity and highly liquid securities like Tbills, Banks CD's, CPs and NCDs of highly rated corporates etc. with a maximum residual maturity of 91 days.
- > The fund seeks to follow stringent liquidity and credit parameters to optimize the riskreturn proposition for the investors.
- The Scheme endeavors to maintain high credit quality portfolio by analyzing the fundamental credit strength of issuers using in-house credit model.

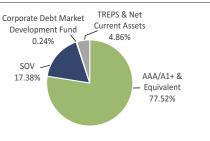
### Portfolio holdings (as on February 29, 2024)

Instrument Type/ Issuer Name	Rating	% to Net Assets
Certificate of Deposit		52.13%
Bank of Baroda	FITCH A1+	9.58%
Canara Bank	CRISIL A1+	9.58%
Small Industries Dev Bank of India	CARE A1+	8.86%
ICICI Bank Limited	ICRA A1+	8.85%
HDFC Bank Limited	CARE A1+	8.15%
The Federal Bank Limited	CRISIL A1+	7.11%
Commercial Paper		18.78%
Aditya Birla Finance Limited	ICRA A1+	9.60%
ICICI Securities Limited	CRISIL A1+	9.18%
Corporate Debt Market Development Fund		0.24%
Treasury Bills (T-Bills)		17.38%
91 days		17.38%
182 Days		
Corporate Bond		6.61%
Godrej Industries Limited	CRISIL AA	6.61%
TREPS		4.35%
Net Current Assets		0.51%
Total Net Assets		100.00%

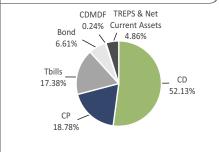
Rounded off to the nearest two digits after the decimal

Asset Allocation (% to Net Assets)

# Rating Profile (% to Net Assets)



SOV-Sovereign



CD-Commercial Paper

CP-Certificate of Deposit Bond-Corporate Bond CDMDF-Corporate Debt Market Development Fund

# WhiteOak Capital Ultra Short Duration Fund

WHITEOAK DAPITAL MUTUAL FUND

An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3-6 months. A relatively Low Interest Rate Risk and Moderate Credit Risk.

### Data as on 29 February 2024

# **Tund Snapshot**

### Inception Date

06<sup>th</sup> June 2019

#### **Benchmark**

CRISIL Ultra Short Duration Debt B-I Index
(The benchmark has been revised to CRISIL Ultra Short Duration Debt
A-1 index w.e.f. March 12, 2024)

#### **Fund Manager**

Mr. Piyush Baranwal

Managing this scheme since its inception Total Work Experience - Over 14 Years

### Category of the Scheme

Ultra Short Duration Fund

### AUM

Monthly Average AUM ₹ 260.51 Crore
Month End AUM ₹ 262.63 Crore
Quarterly Avg AUM ₹ 273.56 Crore

# Minimum Investment & Additional Purchase Amount

Growth Option: ₹500 and in multiples of ₹1/- thereafter. Income Distribution cum capital withdrawal option (Payout & Reinvestment): ₹2,000 and in multiples of ₹1/ thereafter.

### Expense Ratio<sup>\$</sup> (p.a %)

Regular Plan: 1.04 Direct Plan: 0.60

<sup>†</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

#### NAV of Plans / Options~ as on Feb 29, 2024

Regular Plan		Direct Plan	
Growth	₹ 1244.3168	Growth	₹ 1279.0007
Daily IDCW.	₹ 1001.6487	Daily IDCW.	₹ 1001.6627
Weekly IDCW.	₹ 1002.9478	Weekly IDCW.	₹ 1002.3919
Fortnightly IDCW	₹ 1001.9531	Fortnightly IDCW.	₹ 1002.0110
Monthly IDCW.	₹ 1004.1496	Monthly IDCW.	₹ 1004.8465

~Plans: Regular and Direct Options: Growth and IDCW

### Quantitative Information as on Feb 29, 2024

Annualised Portfolio YTM\*: 7.80%

Macaulay Duration: 157 Days

Residual Maturity: 161 Days

Modified Duration: 150 Days

\*in case of semi-annual YTM, it will be annualised

### Load Structure

Entry Load\*: Nil Exit Load: Nil

\*SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

## 6

### **Investment Objective**

The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

## ?

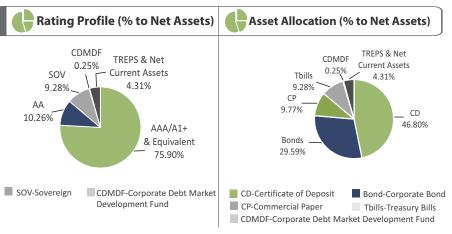
### Why to Invest In WhiteOak Capital Ultra Short Duration Fund?

- > The fund aims to generate reasonable returns in short term.
- The portfolio endeavors to maintain a Macaulay duration of 3-6 months with low volatility.
- > Ideal for Institutional & Retail investors to invest their surplus money for short term.
- > No Exit Load on redemption of your investments.
- > The fund endeavors to Maintain high credit quality portfolio by analyzing the fundamental.
- > credit strength and secondary market liquidity of issuers using in-house credit and liquidity models.

### Portfolio holdings (as on February 29, 2024)

Instrument Type/ Issuer Name	Rating	% to Net Assets
Certificate of Deposit		46.80%
State Bank of India	CARE A1+	9.39%
HDFC Bank Limited	CARE A1+	9.34%
Kotak Mahindra Bank Limited	CRISIL A1+	9.34%
ICICI Bank Limited	ICRA A1+	7.32%
Axis Bank Limited	CRISIL A1+	5.60%
Small Industries Dev Bank of India	CARE A1+	3.74%
The Federal Bank Limited	CRISIL A1+	2.07%
Commercial Paper		9.77%
Aditya Birla Finance Limited	ICRA A1+	9.40%
ICICI Securities Limited	CRISIL A1+	0.37%
Treasury Bills (T-Bills)		9.28%
182 Days	Sovereign	9.28%
Corporate Bonds		29.59%
Cholamandalam Investment and Finance Compa	ny Ltd ICRA AA+	7.21%
REC Limited	CRISIL AAA	6.81%
Can Fin Homes Limited	ICRA AAA	6.75%
Power Finance Corporation Limited	CRISIL AAA	3.86%
Godrej Industries Limited	CRISIL AA	3.05%
Small Industries Dev Bank of India	CARE AAA	1.91%
Corporate Debt Market Development Fund		0.25%
Corporate Debt Market Development Fund	Class A2	0.25%
TREPS		4.41%
Net Current Assets		-0.10%
Total Net Assets		100.00%

Rounded off to the nearest two digits after the decimal



Note: Please refer to Scheme Information Document where concept of Macaulay's Duration is explained and the scheme of the s

## **Fund Performance**



### Data as on 29 February 2024

### WhiteOak Capital Liquid Fund - Managed by Mr. Piyush Baranwal (Data as on 29th February 2024)

Period	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of Rs. 10,000*				NAV/Index value (as on February
	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	29, 2024)
Regular Plan - Growth Option	7.68%	7.91%	7.49%	7.03%	4.97%	4.90%	4.95%	10,705	11,567	12,705	12,810	1,280.9862
Direct Plan - Growth Option	7.76%	8.00%	7.58%	7.14%	5.07%	5.00%	5.05%	10,716	11,602	12,763	12,870	1,286.9806
CRISIL Liquid Debt B-I Index^	7.49%	7.77%	7.53%	7.32%	5.51%	5.42%	5.46%	10,734	11,749	13,025	13,133	3,976.89
CRISIL 1 Year T-Bill^^	7.62%	7.75%	7.13%	7.36%	5.06%	5.52%	5.61%	10,738	11,598	13,088	13,225	7,051.32

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 16th January 2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Piyush Baranwal is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

### WhiteOak Capital Ultra Short Duration Fund - Managed by Mr. Piyush Baranwal (Data as on 29th February 2024)

Period	C	AGR Retur	rns (%)	V	alue of Inv of Rs. 10	NAV/Index value (as on February	
	1 Year	3 Years	Since Inception	1 Year	3 Year	Since Inception	29, 2024)
Regular Plan - Growth Option	6.57%	4.74%	4.72%	10,659	11,494	12,443	1,244.3168
Direct Plan - Growth Option	7.24%	5.38%	5.33%	10,726	11,707	12,790	1,279.0007
CRISIL Ultra Short Duration Debt B-I Index^	7.80%	5.92%	6.08%	10,783	11,890	13,226	7,428.83
CRISIL 1 Year T-Bill^^	7.36%	5.06%	5.38%	10,738	11,600	12,817	7,051.32

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Inception/Allotment date: 06th June 2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years.\*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Piyush Baranwal is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

### WhiteOak Capital Flexi Cap Fund - Managed by Mr. Ramesh Mantri, Mr. Piyush Baranwal & Ms. Trupti Agrawal (Data as on 29th February 2024)

Period	CA	AGR R	Ceturns (%)		ue of of Rs.	NAV/Index value (as on February	
	1 Year		Since Inception	1 Year		Since Inception	29, 2024)
Regular Plan - Growth Option	42.21%	-	24.60%	14,234	-	14,149	14.1490
Direct Plan - Growth Option	44.44%	-	26.59%	14,459	-	14,508	14.5080
S&P BSE 500 TRI^	39.34%	-	21.95%	13,947	-	13,677	40,081.34
Nifty 50 TRI^^	28.40%	-	17.36%	12,849	-	12,873	32,360.25

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 02nd August 2022. Past performance may or may not be sustained in future and and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years. Mr. Ramesh Mantri (Equity) & Mr. Piyush Baranwal (Debt) are managing the scheme since inception & Ms. Trupti Agrawal (Assistant Fund Manager/Equity) Managing this Scheme from 11th August 2022. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## **Fund Performance**



### Data as on 29 February 2024

### WhiteOak Capital Mid Cap Fund - Managed by Mr. Ramesh Mantri, Mr. Piyush Baranwal, Ms. Trupti Agrawal & Mr. Shariq Merchant (Data as on 29<sup>th</sup> February 2024)

Period	С	AGR R	Ceturns (%)	Valu o:	e of f Rs	NAV/Index value (as on February	
	1 Year		Since Inception	1 Year		Since Inception	29, 2024)
Regular Plan - Growth Option	55.68%	-	31.99%	15,587	-	15,077	15.0770
Direct Plan - Growth Option	58.31%	-	34.28%	15,851	-	15,466	15.4660
S&P BSE Midcap 150 TRI^	56.32%	-	31.56%	15,651	-	15,005	16,327.83
Nifty 50 TRI^^	28.40%	-	17.19%	12,849	-	12,645	32,360.25

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 07th September 2022. Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years. Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt), Ms. Trupti Agrawal (Assistant Fund Manager/Equity) & Mr. Shariq Merchant (Overseas Investments) are managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

# WhiteOak Capital ELSS Tax Saver Fund - Managed by Mr. Ramesh Mantri, Mr. Piyush Baranwal, Ms. Trupti Agrawal & Mr. Shariq Merchant (Data as on 29<sup>th</sup> February 2024)

Period		CAGR R	eturns (%)	Value of	of Rs	NAV/Index value (as on February	
	1 Year		Since Inception	6 Months		Since Inception	29, 2024)
Regular Plan - Growth Option	43.41%	-	26.88%	14,355	-	13,883	13.8830
Direct Plan - Growth Option	45.85%	-	29.18%	14,600	-	14,231	14.2310
S&P BSE 500 TRI^	39.34%	-	25.58%	13,947	-	13,688	40,081.34
Nifty 50 TRI^^	28.40%	-	20.76%	12,849	-	12,968	32,360.25

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 14th October 2022. Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should notbe used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years.. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt), Ms. Trupti Agrawal (Assistant Fund Manager/Equity) & Mr. Shariq Merchant (Overseas Investments) are managing the scheme since inception. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

# WhiteOak Capital Large Cap Fund - Managed by Mr. Ramesh Mantri , Mr. Piyush Baranwal & Ms. Trupti Agrawal & Mr. Shariq Merchant (Data as on 29<sup>th</sup> February 2024)

Period		CAGR R	eturns (%)	Valu	e of f Rs	NAV/Index value (as on February	
	1 Year		Since Inception	1 Year		Since Inception	29, 2024)
Regular Plan - Growth Option	34.89%	-	17.51%	13,500	-	12,228	12.2280
Direct Plan - Growth Option	37.18%	-	19.53%	13,730	-	12,490	12.4900
S&P BSE 100 TRI^	32.42%	-	17.05%	13,252	-	12,169	29,043.78
Nifty 50 TRI^^	28.40%	-	14.43%	12,849	-	11,830	32,360.25

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 01st December 2022. Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years..\*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt), Ms. Trupti Agrawal (Assistant Fund Manager/Equity) & Mr. Shariq Merchant (Overseas Investments) are managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## **Fund Performance**



### Data as on 29 February 2024

### WhiteOak Capital Balanced Advantage Fund - Managed by Mr. Ramesh Mantri, Mr. Piyush Baranwal, & Ms. Trupti Agrawal (Data as on 29th February 2024)

Period	C.	AGR F	Returns (%)	Value of Investment of Rs. 10,000*			NAV/Index value (as on February	
	1 Year		Since Inception	1 Year		Since Inception	29, 2024)	
Regular Plan - Growth Option	22.30%	-	19.20%	12,237	-	12,030	12.0300	
Direct Plan - Growth Option	24.34%	-	21.20%	12,441	-	12,242	12.2420	
CRISIL Hybrid 50+50 - Moderate Index^	22.23%	-	19.24%	12,230	-	12,033	13,579.77	
Nifty 50 TRI^^	28.40%	-	23.25%	12,849	-	12,460	32,360.25	

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 10th February 2023. Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years.\*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt) & Ms. Trupti Agrawal (Assistant Fund Manager/Equity) are managing the scheme since inception. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

# WhiteOak Capital Multi Asset Allocation Fund - Managed by Mr. Ramesh Mantri, Mr. Piyush Baranwal, Mr. Vineet Narang & Mr. Shariq Merchant (Data as on 29th February 2024)

Period	Simple A	Annual	lized Returns (%)	Value of Investment of Rs. 10,000*			NAV/Index value (as on February
	6 Months		Since Inception	6 Months		Since Inception	29, 2024)
Regular Plan - Growth Option	15.77%	-	15.56%	10,758	-	11,200	11.2190
Direct Plan - Growth Option	17.05%	-	16.88%	10,816	-	11,300	11.3230
S&P BSE 500 TRI (40%) + CRISIL Composite Bond Index (40%) Domestic prices of Gold (10%) + Domestic prices of Silver (10%)^	17.43%	-	17.75%	10,834	-	11,366	11.3911
Nifty 50 TRI^^	29.23%	-	27.87%	11,364	-	12,124	32,360.25

^Benchmark ^^Additional Benchmark. Inception/Allotment date: 19th May 2023. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. \*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt), Mr. Vineet Narang (Commodity) & Mr. Shariq Merchant (Overseas Investments) are managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Note: WhiteOak Capital Pharma and Healthcare Fund managed by Mr. Ramesh Mantri, Mr. Dheeresh Pathak, Mr. Piyush Baranwal, and Mr. Shariq Merchantand, WhiteOak Capital Banking & Financial Services Fund managed by Trupti Agrawal, Mr. Ramesh Mantri, Mr. Piyush Baranwal, and Mr. Shariq Merchant. WhiteOak Capital Balance Hybrid Fund, WhiteOak Capital Multi Cap Fund and WhiteOak Capital Large & Mid Cap Fundmanaged by Mr. Ramesh Mantri, Ms. Trupti Agarwal, Mr. Piyush Baranwal and Mr. Shariq Merchant, have not completed 6 months since their inception. Therefore, the performance of these schemes is not provided.

# **SIP Performance**



### Data as on 29 February 2024

### Returns shown for Regular- Growth Option as on 29 February 2024

	WhiteOak Capital Flexi Cap Fund- Regular- Growth				S&P BSI	E 500 TRI	Nifty 50 TRI	
Inception Date- 2 Aug 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	145329	41.50	144844	40.67	137805	28.73
Since Inception SIP	2-Aug-22	190000	241041	31.99	238097	30.17	225537	22.37

	WhiteOak Capital Mid Cap Fund- Regular- Growth					SE 150 ap TRI	Nifty 50 TRI	
Inception Date- 7 September 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	153384	55.55	154658	57.81	137805	28.73
Since Inception SIP	7-Sep-22	180000	243045	44.24	245527	45.97	212605	22.97

	WhiteOak Capital ELSS Tax Saver Fund - Regular Growth				S&P BSE	500 TRI	Nifty 50 TRI	
Inception Date- 14 October 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	146665	43.81	144844	40.67	137805	28.73
Since Inception SIP	14-Oct-22	170000	214874	35.65	210919	32.50	199730	23.60

	WhiteOak Capital Large Cap Fund - Regular Growth				S&P BSE	100 TRI	Nifty 50 TRI	
Inception Date- 1 December 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	142669	36.95	140686	33.58	137805	28.73
Since Inception SIP	01-Dec-22	150000	180909	31.73	178467	29.19	174496	25.06

	White	WhiteOak Capital Balanced Advantage Fund - Regular Plan - Growth			CRISIL Hyl Modera		Nifty 50 TRI	
Inception Date- 10 February 2023	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	135350	24.65	134284	22.88	137805	28.73
Since Inception SIP	10-Feb-23	130000	147592	24.13	146317	22.34	150265	27.91

**Disclaimer:** The above investment simulation is for understanding purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

#### Benefits of Systematic Investment Plan (SIP)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

 $<sup>1.</sup> SIP\ Performances\ is\ computed\ considering\ SIP\ Investment\ on\ 1st\ business\ day\ of\ every\ month.$ 

<sup>2. &</sup>quot;Since Inception SIP" performance are computed considering 1st instalment on all otment date and thereafter on 1st business day of every subsequent month For details of other Schemes managed by Fund Manager please refer to page no. 18 to 20

## **SIP Performance**



### Data as on 29 February 2024

### Returns shown for Direct-Growth Option as on 29 February 2024

		WhiteOak Capital Flexi Cap Fund- Direct- Growth				E 500 TRI	Nifty 50 TRI	
Inception Date- 2 Aug 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	146596	43.69	144844	40.67	137805	28.73
Since Inception SIP	02-Aug-22	190000	244359	34.04	238097	30.17	225537	22.37

	WhiteOak Capital Mid Cap Fund- Direct- Growth				S&P B Mid C	SE 150 ap TRI	Nifty 50 TRI	
Inception Date- 7 September 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	154843	58.13	154658	57.81	137805	28.73
Since Inception SIP	07-Sep-22	180000	246513	46.65	245527	45.97	212605	22.97

	WhiteOak Capital ELSS Tax Saver Fund - Direct- Growth				S&P BSE	500 TRI	Nifty 50 TRI	
Inception Date- 14 October 2022	SIP Start Date	Total Amount Invested(Rs.)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	148052	46.21	144844	40.67	137805	28.73
Since Inception SIP	14-Oct-22	170000	217779	37.96	210919	32.50	199730	23.60

	WhiteOak Capital Large Cap Fund - Direct- Growth				S&P BSE	100 TRI	Nifty 50 TRI	
Inception Date- 1 December 2022	SIP Start Date	Total Amount Invested(Rs.)		SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	142669	36.95	140686	33.58	137805	28.73
Since Inception SIP	01-Dec-22	150000	180909	31.73	178467	29.19	174496	25.06

	White	WhiteOak Capital Balanced Advantage Fund - Direct - Growth				brid 50+50 - te Index	Nifty 50 TRI	
Inception Date- 10 February 2023	SIP Start Date	Total Amount Invested(Rs.)		SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)	Market Value(Rs.)	SIP Returns(%)
1 Year SIP	01-Mar-23	120000	134122	22.61	134284	22.88	137805	28.73
Since Inception SIP	10-Feb-23	130000	146152	22.11	146317	22.34	150265	27.91

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### $Benefits\,of\,Systematic\,Investment\,Plan\,(SIP)$

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

 $<sup>1.</sup> SIP\ Performances\ is\ computed\ considering\ SIP\ Investment\ on\ 1st\ business\ day\ of\ every\ month.$ 

<sup>2.&</sup>quot;Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month For details of other Schemes managed by Fund Manager please refer to page no. 18 to 20

# **Product Labelling & Riskometer**



## Data as on 29 February 2024

Scheme Name & Type of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
VhiteOak Capital Liquid Fund	Regular income over short term	WhiteOak Capital Liquid Fund	CRISIL Liquid Debt B-I Index
An Open Ended Liquid Scheme. A relatively Low Interest Rate Risk and Moderate Credit Risk)	Investment in debt and money market instruments	Riskometer  Moderate  Magazina  Moderate  Mode	(The benchmark has been revised to CRISI Liquid Debt A-1 index w.e.f. March 12, 2024
WhiteOak Capital Ultra Short Duration Fund	Regular income over short term	WhiteOak Capital	CRISIL Ultra Short Duration Debt B-I Index
An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. A relatively Low nterest Rate Risk and Moderate Credit Risk.)	Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months	Ultra Short Duration Fund	The benchmark has been revised to CRISIL Ultra Short Duration Debt A-1 index w.e.f. March 12, Riskometer
WhiteOak Capital Flexi Cap Fund (An Open Ended Dynamic Equity Scheme	Long term capital appreciation	WhiteOak Capital Flexi Cap Fund	S&P BSE 500 TRI
Investing Across Large Cap, Mid Cap and Small Cap Stocks)	Investment in a diversified portfolio of equity and equity- related securities of companies across the spectrum of various market capitalization.	niskometer  Moderate  Mode	Riskometer  Noderale Acceptage  Noderale Accep
WhiteOak Capital Mid Cap Fund (An Open Ended Equity Scheme Predominantly Investing In Mid-Cap Stocks)	Long term capital appreciation	WhiteOak Capital Mid Cap Fund	S&P BSE Midcap 150 TRI
	Investment in a diversified portfolio of equity and equity- related securities of companies primarily selected from the mid-cap segment of the Indian markets	Riskometer  Moderate  Mode	Riskometer  Noderate Moderate
WhiteOak Capital ELSS Tax Saver Fund (An open ended Equity Linked Savings	Long term capital appreciation	WhiteOak Capital ELSS Tax Saver Fund	S&P BSE 500 TRI
icheme with a statutory lock in of 3 years and tax benefit )	Investment in a diversified portfolio of equity and equity- related securities  Tax Benefits with a lock-in of 3-years	Riskometer  Moderate	Riskometer Moderate M
WhiteOak Capital Large Cap Fund An open ended equity scheme	Long term capital appreciation	WhiteOak Capital Large Cap Fund	S&P BSE 100 TRI
oredominantly investing in Large Cap Stocks)	To provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap companies stocks	Riskometer  Moderate	Piskometer  Moderate /
/hiteOak Capital Balanced Hybrid Fund	Capital appreciation and Income Generation over medium and long term	WhiteOak Capital	CRISIL Hybrid 50+50 - Moderate Index
An open ended balanced scheme nvesting in equity and debt instruments)	Investment in equity & Equity related Instruments and debt & Money Market securities.	Riskometer  Riskometer  Modrate  Modrat	Riskometer  Riskometer  Moderate Magazine  Low

# **Product Labelling & Riskometer**



## Data as on 29 February 2024

Scheme Name & Type of the scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
WhiteOak Capital Balanced Advantage Fund	Capital Appreciation & Income Generation over Medium to Long term	WhiteOak Capital Balanced Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
(An Open Ended Dynamic Asset Allocation Fund)	Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities	Riskometer  Moderate  Mode	Riskometer  Moderate Moderate Manager
WhiteOak Capital Multi Asset Allocation Fund (An open ended scheme investing in	Long term capital appreciation Investment in diversified portfolio of instruments across multiple asset classes i.e. Equity, Debt and Gold/Silver	WhiteOak Capital Multi Asset Allocation Fund	S&P BSE 500 TRI (40%) + CRISIL Composit Bond Index (40%) Domestic prices of Gol (10%) + Domestic prices of Silver (10%)
Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments)	related instruments	Riskometer  Moderate  Mode	Rickometer  Rickometer  Moderate Acquiring to the common t
WhiteOak Capital Multi Cap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	Long term capital appreciation Investment in equity & equity related instruments across large cap, mid cap & small cap stocks	WhiteOak Capital Multi Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
	large cap, min cap & smail cap stocks	Riskometer  Moderate  Mode	Riskometer Moderate Management Moderate Moderate Management Moderate
WhiteOak Capital Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	Investment predominantly in equity and equity related instru-	WhiteOak Capital Large & Mid Cap Fund	S&P BSE 250 Large MidCap TRI
	ments of large & mid cap companies	Riskometer  Moderate  Mode	Riskometer  Riskometer  Moderate Modera
WhiteOak Capital Pharma and Healthcare Fund (An open ended equity scheme investing in Pharma and Healthcare sector)	Long term capital appreciation Investment predominantly in equity and equity related instru-	WhiteOak Capital Pharma and Healthcare Fund	S&P BSE Healthcare TRI
rnama anu neauncale sector)	ments of Pharma and Healthcare companies	Riskometer  Moderate  Mode	Riskometer  Riskometer  Moderate Modera
WhiteOak Capital Banking & Financial Services Fund	Long term capital appreciation Investment predominantly in equity and equity related instru-	WhiteOak Banking & Financial Services Fund	Nifty Financial Services Total Return Index (TRI)
An open-ended equity scheme investing n Banking & Financial services sector)	ments in Banking and Financial sector.	Riskometer  Moderate  Mode	Riskometer  Riskometer  Moderate Modera

Note: Please refer to Scheme Information Document where concept of Macaulay's Duration is explained and the scheme of the s

# **Potential Risk Class Matrix**



# Data as on 29 February 2024

PRC for WhiteOak Capital Liquid Fund						
Credit Risk -	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk		, ,	, , ,			
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						

PRC for WhiteOak Capital Ultra Short Duration Fund						
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk		naouerate (Gass 2)				
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						





### Data as on 29 February 2024

### WhiteOak Capital Liquid Fund - Monthly Option

Retail Investors						
Record	Face Value (₹)	NAV	NAV (₹)		IDCW per Unit (₹)	
Date		Regular	Direct	Regular	Direct	
16-Feb-24	1000	1001.404	1000.887	5.848	5.932	
17-Dec-23	1000	1001.404	1000.887	0.562	0.571	
17-Oct-23	1000	1001.404	1000.887	5.537	5.589	
18-Aug-23	1000	1001.404	1000.887	5.331	5.415	

Other Investors						
Record	Face Value (₹)	NAV (₹)		IDCW per Unit (₹)		
Date		Regular	Direct	Regular	Direct	
16-Feb-24	1000	1001.404	1000.887	5.848	5.932	
17-Dec-23	1000	1001.404	1000.887	0.562	0.571	
17-Oct-23	1000	1001.404	1000.887	5.537	5.589	
18-Aug-23	1000	1001.404	1000.887	5.331	5.415	

## WhiteOak Capital Ultra Short Duration Fund - Monthly Option

Retail Investors						
Record	Face	NAV	/ (₹)	IDCW per Unit (₹)		
Date	Value (₹)	Regular	Direct	Regular	Direct	
16-Feb-24	1000	1001.565	1002.086	5.251	5.705	
16-Nov-23	1000	1001.565	1002.086	0.515	0.564	
17-Oct-23	1000	1001.565	1002.086	4.779	5.253	
18-Aug-23	1000	1001.565	1002.086	4.694	5.270	

Other Investors						
Record	Face	NAV (₹)		per Unit		
Date	Value (₹)	Regular	Direct	Regular	Direct	
16-Feb-24	1000	1001.565	1002.086	5.251	5.705	
16-Nov-23	1000	1001.565	1002.086	0.515	0.564	
17-Oct-23	1000	1001.565	1002.086	4.779	5.253	
18-Aug-23	1000	1001.565	1002.086	4.694	5.270	

**Disclaimer:** Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For Daily/ weekly / Fortnightly IDCW History please visit our website. https://mf.whiteoakamc.com/

## **HOW TO READ FACTSHEET?**



**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount: This is the minimum investment amount for a new investor in a mutual fund scheme

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme

**Yield to Maturity:** The Yield to Maturity is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** SIP or Systematic Investment Plan works on the principle of making periodic investments of fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of 3 years.

**NAV:** The NAV or the net Asset Value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include NIFTY, Sensex, BSE200, BSE500, 10 year G-Sec

**Entry Load:** A mutual fund may have sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit Load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 per unit.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Macaulay Duration:** Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

**AUM:** AUM or Assets under management refers to the recent /updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



The information herein above is meant only for general reading purposes and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, affiliates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.



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