

# Flexibility is an Art. Balancing is a Science.

## WHITEOAK CAPITAL FLEXI CAP FUND

(An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap & Small Cap Stocks)



### ABOUT THE SCHEME

**WhiteOak Capital Flexi Cap Fund** is an Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap & Small Cap Stocks with an aim to offer its investors benefits of all three market capitalizations (i.e large cap, mid cap and small cap) without any market cap bias. There is no predetermined allocation towards any of the market capitalizations or sectors or any of the investment styles. Fund Manager has a flexibility to decide the actual portfolio exposure towards companies based on the fundamentals of businesses and their long term growth potential. Scheme aims to construct a portfolio which may help to unlock growth opportunities for investors.

### BENEFITS OF FLEXI CAP CATEGORY

#### Flexibility



Can invest in opportunities across market-cap spectrum

#### Balanced Portfolio Construction



Allows creation of balanced portfolio which aims to outperform across different market cycles

#### Diversification



Helps reducing non systematic risk with proper diversification

Balanced Portfolio here refers to a combination of Cyclical & Non-Cyclical Sectors.

### WHY WHITEOAK CAPITAL FLEXI CAP FUND?



**No Market Cap Bias** - Investment in companies spanning entire market capitalization without any restrictions on market caps.



**Sectoral balance** - Aims to build an attractive portfolio, representing a cross section of companies diversified across major industries, economic sectors and market capitalizations offering an acceptable risk reward balance.



**Power of Diversification** - with No sector & Style bias, Scheme can achieve portfolio goal of diversification & risk mitigation

# WHITEOAK CAPITAL FLEXI CAP FUND

FLEXI CAP STYLE IS AN OUTCOME OF DEDICATED RESEARCH APPROACH



- The sectoral weights & market cap tilt are an outcome of our dedicated stock research process.
- We do not try to predict and act upon macro variables like Interest Rates, Currency and Commodity prices movement etc.

Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID)

## WHO SHOULD INVEST?

First Time/ Young investors looking for “all-season products”

Investors looking for the capital appreciation opportunities for a long term

Investors seeking diversification across three market caps

Investors finding difficult to Time the Market on a regular basis

Investors willing to avoid hassles of deciding allocation amongst large, mid & small cap stocks on their own

## KEY FEATURES OF THE SCHEME

<b>Type of Scheme:</b>	An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap & Small Cap Stocks	<b>Plans:</b>	Regular Plan & Direct Plan
<b>Investment Objective:</b>	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.	<b>Options:</b>	Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option
<b>Asset Allocation Pattern:</b>	Equity & Equity Related Instruments- 65%-100% (Risk Profile- Very High) Debt Securities and Money Market Instruments – 0%-35% (Risk Profile -Low to Medium) Units issued by REITs and INVTs- 0%-10% (Risk Profile -Very High) <b>(For detailed asset allocation, please refer to the Scheme Information Document &amp; Key Information Memorandum)</b>	<b>Minimum Application Amount:</b>	Rs.500 (and in multiples of Re 1 thereafter)
		<b>Minimum Additional Application Amount:</b>	Rs.500 (and in multiples of Re 1 thereafter)
		<b>Minimum Redemption Amount:</b>	Rs.500/- and in multiples of Re 0.01/- or account balance, whichever is lower.
		<b>Minimum Monthly SIP*</b>	Rs.500/- & in multiple of Re 1/- thereafter
		<b>Load Structure:</b>	<b>Entry Load</b> - Not applicable <b>Exit Load</b> - 1.00% (of applicable NAV); if Units are redeemed/ switched-out within 1 month from the date of allotment., Nil thereafter
		<b>Fund Managers:</b>	Mr. Ramesh Mantri (Equity), Ms. Trupti Agrawal (Assistant Fund Manager - Equity), Mr. Piyush Baranwal (Debt)
		<b>Benchmark Index:</b>	S&P BSE 500 TRI

\* for detailed minimum amount of SIP across frequencies & number of instalments, please refer to the Scheme Information Document (SID) or Key Information Memorandum (KIM)

[mf.whiteoakamc.com](http://mf.whiteoakamc.com)

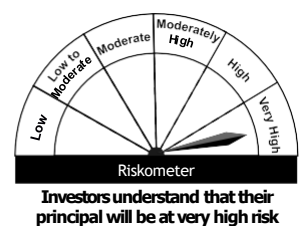
Call us on 1800 3000 3060

Or call your Mutual Fund Distributor

**WhiteOak Capital Flexi Cap Fund** (Open Ended Dynamic Equity Scheme Investing Across Large cap, Mid cap & Small cap Stocks) is **suitable for investors who are seeking\***:

- Long term capital appreciation
- Investment in a diversified portfolio of equity and equity-related securities of companies across the spectrum of various market capitalization

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**