



Picking Heavy Weights is an Art,
Balancing them is a Science.



WHITEOAK CAPITAL LARGE CAP FUND

(An Open Ended Equity Scheme
Predominantly Investing in Large Cap Stocks)

Market Cap Universe in India



Market Cap > Rs. 48,898 Cr.
No. of Stocks: 100



Market Cap > Rs. 16,814 Cr. but < Rs. 48,898 Cr.
No. of Stocks: 150



Market Cap < Rs. 16,814 Cr.
No. of Stocks: 787[^]

[^]The universe considered is all listed stocks on NSE & BSE with Market Cap of More than Rs. 1000 Crore. Top 100 Companies by market cap are classified as Largecap, The next 101st-250th companies by market cap are classified as Midcap; 250 and beyond are considered as Smallcaps. Source: AMFI and Internal Research. Securities for which Marketcap data is not available are not considered. Based on AMFI's Stock Classification as on 31st December 2022.

Largest Large Cap
Rs. 17 Lakh Crore

Smallest Large Cap
Rs. 49k Crore

Large Dispersion between Market Cap of Largest and Smallest Large Cap Stock

Some Usual Characteristics of a Large Cap Company



Easier access to Capital



Long Established Track Record



Generally Strong Balance Sheet which helps to Survive Economic Downturns



Industry Leaders



Better Access and Availability of Talent



Relatively Stable Business



Reputed Management



Highly Liquid stocks

Why WhiteOak Capital Large Cap Fund

- **Large Investment Team**
 - Covering ~1000 Stocks with more than Rs. 1000 Crore Market Cap
- **Balanced Portfolio Construction**
 - Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro economic shocks
- **Sectoral Analyst: Team within Team Structure**
 - Each sector is tracked by several analysts for in-depth analysis
- **Analysts' Experience**
 - Many analysts in team are tracking the same sector for more than a decade
- **Forensic for Negative List of Stocks**
 - Helps reduce possible accidents due to poor corporate governance
- **Tactical Allocation to Mid Caps**
 - to capture compelling opportunities in this segment
- **Endeavor is to Focus on Stock Selection**
 - And create a differentiated portfolio

The allocations mentioned above are tentative only. Final portfolio can have higher or lower allocation depending on prevailing market scenario. 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. Active Share is a measure of the percentage of stock holdings in a scheme's portfolio that differs from the benchmark index.

Investors may choose from wide range of SIP Variants to start their Medium to Long Term SIP with WhiteOak Capital Large Cap Fund



Please read terms and conditions of respective features before investing.

Structure & Key Terms

Category of the Scheme	Large Cap Fund
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks
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.
Asset Allocation Pattern	Equity and Equity Related Instruments of Large Cap Companies** 80%-100% (Risk Profile- Very High)
	Equity and Equity Related Instruments other than above – 0%-20% (Risk Profile- Very High)
	Debt Securities and Money Market Instruments – 0%-20% (Risk Profile- Low to Medium)
	Units Issued by REITs and INVITS– 0%-10% (Risk Profile- Very High) **Investment universe of "Large Cap" as defined by SEBI from Time to Time (For detailed asset allocation, please refer to the Scheme Information Document)
Plans	Regular Plan & Direct Plan
Options/ Sub option	Growth & Income Distribution cum Capital Withdrawal (IDCW)
Minimum Application Amount	Lumpsum - Rs. 500 (and in multiples of Re.1 thereafter), SIP- Rs. 500 for Weekly, Fortnightly & Monthly Frequency, Rs. 1,500 for Quarterly SIP (and in multiples of Re.1 thereafter), Min. SIP installments- 6 (for Quarterly SIP, Min Installments- 4)
Minimum Additional Application Amount	Rs. 500 (and in multiples of Re.1 thereafter)
Minimum Redemption Amount	Rs. 500/- and in multiples of Re 0.01/- or account balance, whichever is lower
Load Structure / Lock-in Period	Entry Load: Not applicable
	Exit Load: 1% if redeemed/switched out on or before 1 month from the date of allotment, Nil thereafter
Fund Manager	Mr. Ramesh Mantri (Equity), Mr. Piyush Baranwal (Debt), Ms. Trupti Agrawal (Assistant FM- Equity), Mr. Shariq Merchant (Overseas Investments)
Benchmark Index	S&P BSE 100 TRI

mf.whiteoakamc.com

Call us on 1800 3000 3060

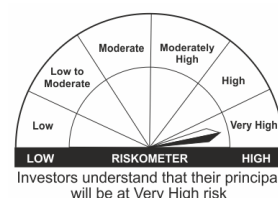
Or call your Mutual Fund Distributor



WhiteOak Capital Large Cap Fund (An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks) is suitable for investors who are seeking*:

- Long term capital appreciation
- To provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap companies stocks

***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.

C/041/2/23

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