# NEW FUND OFFER APPLICATION FORM WHITEOAK CAPITAL EQUITY SAVINGS FUND

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WhiteOak Capital Equity Savings Fund         This product is suitable for investors who are seeking*:         WhiteOak (		Risk       Moderate Risk       Moderate Risk       Moderate Risk       Moderate Risk         Risk       Low to       Filling Risk       Filling Risk         Prigh Risk       Image: Risk of the benchmark is Moderate Risk       Filling Risk         Image: Risk of the benchmark is Moderate Risk       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderate Risk       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of the benchmark is Moderately I         Image: Risk of the benchmark is Moderately I       Image: Risk of th
Fund An open ended scheme investing in equity, arbitrage and debt       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies       • To generate capital appreciation by investing in fixed income securities and using arbitrage and other derivable strategies         Offer of Units Rs. 10/- each during the New Fund Offer NFO Start Date: 25% February. 2025; NFO Closure Date: 05% March, 2025       The fixed income securities and using arbitrage and other derivable strategies         • DISTRIBUTOR INFORMATION*       Name & Broker Code/ ARN / RIA / PMRN Code, IWe authorize you to share with the Investment Adviser / Portfolio Manager the details of mylour transactions in the schene(s) [of White Fund, (Please + if applicable) Incase the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overfeat. [Uptorn to applicable' shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, induding the service rendered to 2. FOLIO NUMBER       The details in our records under the folio nu 3. APPLICANT (S) NAME AND INFORMATION (If the 1st / Sole Applicant is Minor, then please provide details SOLE / FIRST APPLICANT       Mr. / Ms. / M/s.	derate Risk Moderately High R ISKOMETER f the scheme is Moderately EUIN* eOak Capital Mutual ommission "if any by the distributor. umber mentioned along s of natural / legal g 13.) Relat Relat N PAN	Moderate Risk Moderately High Risk Pry Risk High High Moderate Risk Moderately High Risk Low to Moderate Risk Moderately High Risk Low Tesk for the benchmark is Moderately High (Please Refer instruction no ISC Date Time Stamp Reference No. Opt-in – Physical ○ Opt-out – Er side will apply for this application. guardian) (Please Refer instruction no (Please Refer instruction no (Please Refer instruction no (Please Refer instruction no (Please Refer instruction no Conship with Minor (Please ✓) Father Legal Guardia School Leaving Certificate / Mark S
1. DISTRIBUTOR INFORMATION*         Name & Broker Code/ ARN / RIA / PMRN Code*       Sub Broker / Agent ARN Code       Internal Code for Sub Agent / Employee         "By mentioning RIA/PMRN code, IWe authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transactions in the scheme(s) of White und (Please ~ if applicable) incase the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleat. Upfont co pplicable' shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered to 2. FOLIO NUMBER         3. APPLICANT(S) NAME AND INFORMATION (If the 1st / Sole Applicant is Minor, then please provide details SOLE / FIRST APPLICANT Mr. / Ms. / M/s.       Mr. / Ms. / M/s.         SOLE / FIRST APPLICANT Mr. / Ms. / M/s.       Name as per PAN Card       CKYC ID No. (KIN)         OA/ GUARDIAN (In case 1st Applicant is a Minor)       CKYC ID No. (KIN)       POA / GUARDIAN (In case 1st Applicant is a Minor)         ************************************	EUIN*  eOak Capital Mutual ommission "if any by the distributor.  umber mentioned along of natural / legal g  13.)  Relat Mother N PAN Birth Certificate	(Please Refer instruction n         ISC Date Time Stamp Reference No.         o Green Initiative (Refer instruction no         0 Opt-in – Physical       Opt-out – Er         side will apply for this application.       Opt-out – Er         (Please Refer instruction no         (State of the no         (Please Refer instruction no         (Please Refer instruction no         (State of the no         (State of the no </th
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(PIs ✓) □ SE - Self □ SP - Spouse, □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □	,	tement of Accounts and Abridged Anr
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(PIs ✓)       SE - Self       SP - Spouse,       DC - Dependent Children       DS - Dependent Siblings       DP - Dependent Parents       Image: Status:         Status:       Resident Individual       NRI-Repatriation       NRI-Non Repatriation       Partnership         Minor through guardian       Company       FIIs       PIO         Non Profit Organisation       Financial Institution       NBFC       Bank         Non-Individual investors will require to fill separate FATCA & Ultimate Beneficial Ownership (UBO) Form. Entities registered as Non-Profit Orgonisation       Status:	<ul> <li>Trust</li> <li>Body Corporate</li> <li>Others</li> </ul>	M - PMS CD - Custodian PO - POA HUF AOP Society/Club Sole Proprietorshi
fill a separate NPO form available on our website mf.whiteoakamc.com.	• • • •	rinstructions of FATCA, UBO & NPO Form)
Occupation:	Professional	Agriculturist Retired
(Mandatory, Please ✓) ☐ Housewife ☐ Student ☐ Forex Dealer ☐ Others	(please specify)	
Gross Annual Income: Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs	>25 Lacs-1 crore	>1 crore
OR Net worth* (for Non-Individuals) ₹	as on DDM	(Not older than 1 yes)
For Individuals [Please ✓]:       I am Politically Exposed Person (PEP)^       I am Related to Politically Exposed Person (RPEP)         For Non Individuals, if involved in any of the below mentioned services, please ✓ the appropriate option :       (i)         (i)       Foreign Exchange / Money Changer Services       Yes       No       (ii)       Gaming / Gambling / Lottery / Casino Services       Yes       No	<ul> <li>Not applicable</li> <li>(iii) Money Lend</li> </ul>	(^Please refer instruction
Acknowledgement Slip (To be filled in by the Investor)		WhiteOak Capital Equity Savings Fun
Application No.		Collection Centre /
Received from Mr. / Ms Date:/		WOCAMC Stamp & Signature

4. BANK ACCOUNT DETAILS FOR PAYOUT (Please attach copy of cancelled cheque) (Please Refer instruction	on no. 5)
Name of the Bank	
Account No.	
Bank Branch Address	
Bank CityStatePincode	
MICR Code (9 digits) <sup>\$</sup> This is an 11 Digit Number, kindly of it from your cheque copy or Bank E	
5. JOINT APPLICANTS, IF ANY AND THEIR KYC DETAILS (Please Refer instruction)	n no. 6)
Mode of Holding: Single Joint Anyone or Survivor* *(Please note that the Default option is Anyone or	Survivor)
5a. SECOND APPLICANT'S DETAILS* (In case of Minor, there shall be no joint holders) [Please mention name as per PAN]	
Name* Mr / Ms.	
Date of Birth*         D         D         M         M         Y         Y         Y         PAN/PEKRN*         CKYC / KIN	
Status: (Mandatory, Please ✓) Resident Individual NRI-Repatriation NRI-Non Repatriation	
Occuption:       Private Sector Service       Public Sector Service       Govt. Service       Business       Professional       Agriculturist       Retired       Housewife       Service         Forex Dealer       Others (Please specify)       Others (Please specify)       Others (Please specify)       Description:       D	Student
Mobile:       (Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PC	) - POA
Email:	
(Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PO - POA	
Gross Annual Income:       □ Below 1 Lac       □ 1-5 Lacs       □ 5-10 Lacs       □ 10-25 Lacs       □ >25 Lacs-1 crore       □ >1 crore       as on       □       □       □       M       Y       Y       Y       Y       (Not older than 10-25 Lacs         (Mandatory, Please ✓)	l year)
For Individuals : (Please	
POA Name : (If applicable)         POA PAN :         Image: POA PAN PAN PAN PAN PAN PAN PAN PAN PAN P	
5b. THIRD APPLICANT'S DETAILS* (In case of Minor, there shall be no joint holders) [Please mention name as per PAN]	
Name*         Mr / Ms.           Date of Birth*         D         D         M         M         Y         Y         PAN/PEKRN*         CKYC / KIN	
Status: Resident Individual NRI-Repatriation NRI-Non Repatriation	
	Student
Mobile: (Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PC	) - POA
Email:	
(Pls ✓) □ SE - Self □ SP - Spouse □ GD - Guardian □ DC - Dependent Children □ DS - Dependent Siblings □ DP - Dependent Parents □ PO - POA	
Gross Annual Income:       □ Below 1 Lac       □ 1-5 Lacs       □ 5-10 Lacs       □ 10-25 Lacs       □ >25 Lacs-1 crore       □ >1 crore       as on       □ □ □ M M Y Y Y Y       (Not older than 10 minutes)         (Mandatory, Please ✓)	1 year)
For Individuals : (Please ✓)       □ I am Politically Exposed Person (PEP)^       □ I am Related to Politically Exposed Person (RPEP)       □ Not applicable	
POA Name : (if applicable)         POA PAN :         Image: POA PAN PAN PAN PAN PAN PAN PAN PAN PAN P	
6a. MAILING ADDRESS	
Local Address of 1st Applicant	
City State	
Pin Code Tel. Resi Tel. Off 6b. OVERSEAS CORRESPONDENCE ADDRESS (Mandatory for NRI / FII Applicant)	
[Please provide Full Address. P. O. Box address is not sufficient]	
Zin Code:	

Please read the Instructions and refer to SID, SAI, KIM and Addendums issued for the respective schemes

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					Payment Details
Sr. No.	Scheme Name	Plan & Option	Net Amount Paid (₹)	Cheque/UTR No. (in case of NEFT/RTGS)	Bank and Branch
1.	WhiteOak Capital Equity Savings Fund	<ul> <li>Regular Plan</li> <li>Direct Plan</li> <li>Growth (Default)</li> </ul>			

(2)

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Node of Payment				Lumps	sum					Nori	nal SIP'	FI	ex SIP*		Goal	SIP*	(Ple	ease ,	<b>√</b> )				
Amount (INR)																							
Cheque / RTGS / NEFT																							
Drawn on Bank																							
Date																							
eque should be drawn in fa you wish to register SIP / Fle sting folio kindly fill the existi	ex SIP / Goal SIP, kir						I SIP Regis	stration & O	TM D	ebit Mar	ndate Fo	orm. In c	ase you	r OT	M is alı	ready	regist	tered i	in the				
	•	AT MODE*	PH	HYSICA	AL MO	DE (De	efault)								(Pleas	e Refe	r instr	ructior	n no.				
mat Account details are m per the Depository Details.													n in the	orde	er of the	e app	licant	ts mai	tche				
	National Securiti	es Depository Lir	mited						C	entral [	Deposit	ory Serv	ices (Ir	idia)	Limite	d							
Name	Please Specify						DP Nam	e			Please	Specify											
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closures - Please (✓) □ FATCA AND CRS DET on-Individual investors will	Client Masters L AILS FOR INDIVI require to fill separa	DUALS (Inclue ate FATCA & Ult	ding Sole imate Ben	e Propri eficial C	ietor) [ )wnersh	<b>(Manda</b> hip (UBC	tory]	ivery Instru			n-Profit	-			D's) / T	rust /	Socie		etc				
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*Address Type of Sole/1st Holder:	*Address Type of 2nd Holder:	*Address Type of 3rd Holder:
□ Residential □ Registered Office □ Business	Residential     Registered Office     Business	Residential Registered Office Business

\*If the address type is not ticked the default will be considered as residential.

	d in by individuals	singly or jointly	. Mandatory only for Investors who	opt to hold unit	s in Non-Demat)	(Please Refer instruction no. 10)					
☐ I/We do hereby nominate the undermention my/our credit in my/our folio in the event payment and settlements made to such N acknowledging receipt thereof, shall be a v (Please fill the nominee details in the ta	of my/our death. I/W lominee(s) and Signa alid discharge by the	e also understand ature of the Nomir	d that all nee(s) //Trustees. OR units held in my/our n of nominee(s) and fur our legal heirs would	nutual fund folio ar rther are aware tha need to submit all	d understand the iss it in case of death of the requisite docume	Applicant (Please Refer instruction no. 11)					
If you do not wish to no	minate (Opt Out of Nor	mination), it is mand	datory to sign as per the mode of holding in	signature space pro	ovided below i.e. in Non	nination Details section					
Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth (to be fur	Name and Address of Guardian		of Nominee (Optional)/ Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%)					
Nominee 1											
Nominee 2											
Nominee 3											
Signature(s) All Unit holders to mandator	rily sign irrespective	e of the mode of	holding.	I		,					
Sign of 1st Applicant / Guardian       Sign of 2nd Applicant       Sign of 3rd Applicant         Description       Sign of 2nd Applicant       Sign of 3rd Applicant         Description       Sign of 3rd Applicant       Sign of 3rd Applicant											
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Scan and View Supporting documents required with this application form.

ARN / RIA / PMRN Code**	Sub Broker / Agent ARN Code	Internal Code for Sub Agent / Employee	EUIN*	ISC Date Time Stamp Reference No.
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By mentioning RIA/PMRN code, I/We authorize ase the EUIN box has been left blank, please refe istered distributor, based on the investor's assess ase Note: All field marked with asterisk (*) to t	er the point related to EUIN in the Declaration & S ment of various factors, including the service rer	Signatures section overleaf. Upfront		
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#### Please read Scheme Information Document (SID) along with Statement of Additional Information (SAI) and addendum issued from time to time before filling this form.

The Unitholders of the Scheme can benefit by investing specific amounts periodically, for a continuous period.

At the time of registration, the SIP allows the investors to invest fixed equal amounts subject to minimum of ₹ 100/- and multiples of ₹ 1/- every week/fortnight/month or Rs. 500/- and in multiples of ₹ 1/- every quarter for purchasing additional Units of the Scheme at NAV based prices.

Minimum number of instalments for weekly/fortnightly/monthly frequency will be 6 and for quarterly frequency will be 4. Investors can choose any date (from 1st to 28th of a month) of his/her preference to register – any frequency available under the SIP facility.

Investors can enrol themselves for SIP in the Scheme by marking appropriate box on the application form or by subsequently making a written request to that effect to the Registrar & Transfer Agent.

In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.

Investors can subscribe to SIP by using OTM. The cheques should be in favour of the scheme and crossed

"Account Payee Only", and the cheques must be payable at the centre where the applications are submitted to the Investor Service Centre.

In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs from the name on the Cheque, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip.

#### SIP Registration and Discontinuation

- Further, Investors/ unitholders subscribing for SIP are required to submit SIP request by filling SIP application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for SIP's.
- Within 3 Business Days of SIP allotment, a fresh Account Statement / Transaction Confirmation will be mailed to the Unitholder, indicating the new balance to his/her credit in the Account.
- An investor will have the right to discontinue the SIP, subject to giving 10 days prior notice in writing or by filling SIP cancellation form, to the subsequent SIP date.
- · If SIP end date is not mentioned, then the end date mentioned in the OTM Mandate form will be considered as SIP end date.
- If the SIP tenure specified in the form is beyond the OTM Mandate Tenure, then the SIP will be registered in the Folio as per the validity of the OTM Mandate.
- If the OTM end date is more than 40 years, then the OTM Mandate will be rejected.
- SIP will continue until minor attains majority. Thereafter fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials.

New Investor: Please fill NFO Application Form along with SIP Registration & OTM Debit Mandate Form. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP as per the scheme name available in the NFO application. In case of any ambiguity in the form, Fund reserves the right to regist the SIP request.

Existing Investor: Please fill SIP Registration & OTM Debit Mandate Form and mention the existing folio number. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the investor's Folio. In case Multiple Schemes are available in the folio then Fund reserves the right to reject the SIP request.

In case of existing folio where a One Time Mandate ("OTM") is already registered, Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form. Please tick the relevant part of Section 1 and provide the bank details. The SIP first installment date will be considered after a minimum gap of 10 days from the date of submission of request, if SIP amount is within the OTM maximum limit.

- In case SIP date is not selected, then the SIP will be registered on 10th (default date) of each Month/Quarter, as
  applicable. Investors can choose any day of the week from Monday to Friday to register under weekly frequency. Incase
  Day is not specified by the investor transaction will be processed on Monday. For Fortnightly frequency, the transaction
  will be processed on 1st and 16th day of each month, as applicable. Further if multiple SIP dates are opted for or if the
  selection is not clear, then the SIP will be registered for 10th of each Month/Quarter, as applicable. In case no
  frequency selected / there is a discrepancy in frequency, Monthly will be the default frequency.
- If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP request.
- The SIP of the scheme will get auto terminated, after three consecutive failures in case of weekly, fortnightly, monthly SIP
  frequency and two consecutive failures in case of quarterly SIP frequency.

#### Micro Systematic Investment Plan (Micro SIP)/PAN Exempt Investments:

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes including investments through Systematic Investment Plans (SIPs) up to ` 50,000/- per investor per year shall be exempted from the requirement of PAN.

The maximum instalment amount in case of Micro SIP shall be as follows:

1. Rs. 4,000 /-per month for Monthly frequency.

2. Rs. 12,000/- per quarter for Quarterly frequency

Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in rolling 12 month period, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) / KYC Identification No. (KIN) acknowledgement issued by KRA / (Central KYC Registry) along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders\*. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption.

Investors are requested to note that, in case where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lumpsum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000/-, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other investor details.

The first SIP cheque/draft could be of any Business Day, but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 30 days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days or a quarter depending upon the frequency chosen. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a SIP directly without any initial investment; however he has to submit the application for enrolment of SIP on any working day but the subsequent instalment date of SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.

#### SIP Top Up Facility:

a. This facility will allow investors to opt for SIP Top-Up, submitted along with physical OTM. The facility is available on a Half Yearly and Yearly basis. Weekly & Fortnightly Frequency is not available. b. Investors are requested to note that the SIP Top-Up will be for a Default of 5% Variable Top-Up on an annual basis.

- b. Investors are requested to note that the SIP Top-Up will be for a Default of 5% Variable Top-Up on an annual basis. Investors can, however, fill their preference other than the default option as per their choice. If the fixed SIP Top Up amount is not provided as specified i.e. in multiple of Rs. 500/- then the top up amount will be rounded off to the nearest amount. For e.g. In case SIP Top Up amount mentioned by investor is Rs. 555/- then the top up amount will be considered for Rs. 500/- and if SIP Top Up amount mentioned by investor is Rs. 955/- then the top up amount will be considered for Rs. 1,000/-. The Variable TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10/-.
- c. Investors will be required to clearly indicate if they do not wish to avail the Top-Up.
- d. New/Fresh investors subscribing for SIP with Top Up are required to submit SIP request by filling SIP application form at least 30 days prior to the date of first debit date (for existing SIP it will be 15 Days) and SIP start date shall not be beyond 100 days from the date of submission of request for SIP's.
- e. Existing Investors with ongoing SIP who wish to avail the Top-Up facility will be required to specifically mention 'Unique Ref No' (available on the Statement of Account) for the ensuing SIP in which Top-Up is being applied. In absence of the information for Unique Ref No, Top-Up will be applied for the very first SIP registered in respective scheme.

#### Additional instructions for SIP Top Up:

- SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g. if the Top
  Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Up will
  start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date.
- The Fixed Top Up amount shall be in multiples of Rs. 500/-. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5%.
   The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by marking the
- The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by marking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up.

Please view below illustration for Fixed Top Up:

SIP Tenure : 07Jan 2020 to 07 Dec 2024
 Monthly SIP Instalment: Rs. 2000/-;

TopUp Amount: Rs. 1000/-;

TopUp Frequency: Yearly

Instalment No (s)	From Date	To Date	Monthly SIP Instalment	Top Up Amount (Rs.)	SIP Amount with Top Up (Rs.)
1 to 12	07-Jan-20	07-Dec-20	2000	N.A	2000
13 to 24	07-Jan-21	07-Dec-21	2000	1000	3000
25 to 36	07-Jan-22	07-Dec-22	3000	1000	4000
37 to 48	07-Jan-23	07-Dec-23	4000	1000	5000
49 to 60	07-Jan-24	07-Dec-24	5000	1000	6000

Please view below illustration for Variable Top Up:

SIP Tenure: 07Jan 2020 to 07 Dec 2024;
 Monthly SIP Instalment: Rs. 2000/-;

Monthly SIP Instalment: Rs. 2000
 TopUp percentage: 10%;

TopUp Frequency: Yearly

Instalment No (s)	From Date	To Date	Monthly SIP Instalment Amount (Rs.)	Top Up Amount (10%) (Rs.)	Top Up round off Amount (Rs.)	SIP Amount with Top Up (Rs.)
1 to 12	07-Jan-20	07-Dec-20	2000	N.A	N.A	2000
13 to 24	07-Jan-21	07-Dec-21	2000	200	200	2200
25 to 36	07-Jan-22	07-Dec-22	2200	220	220	2420
37 to 48	07-Jan-23	07-Dec-23	2420	242	240	2660
49 to 60	07-Jan-24	07-Dec-24	2660	266	270	2930

#### Top Up Cap Amount and Top Up Month-year:

Top Up Cap Amount: Investor has an option to freeze the Top Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be lower than or equal to the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount and the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

Top Up Cap Month - Year: It is the date from which Top Up amount will cease and last SIP instalment including Top Up amount will remain constant from Cap date till the end of SIP tenure. Investor shall have flexibility to choose either Top Up Cap amount or Top Up Cap month - year. In case of multiple selection, Top Up Cap amount will be considered as a default selection. Top Up Cap is applicable for Fixed Top Up poind as Variable Top Up option.

## Details of Ultimate Beneficial Owner including Additional FATCA & CRS Information



(Only	for	Non	Individuals)
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UBO Declaration (Mandatory for all entities except, a P	ublicly Traded Comp	any or a rela	ted entity of Publ	licly Trade	ed Compar	ıy)					
Catagory (Please tick application category)  Unlisted Company	Partnership Firm	Limited L	iability Partnership	Company	Uninco	rporated a	ssociatior	n / body of i	ndividuals	Privat	e Trust
Public Charitable Tru	st 🗌 Religious Trust	Others									

#### UBO / Controlling Person(s) details:

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? 🗌 Yes 🗌 No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual (s) are given below. If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/SMO#			
UBO / SMO PAN # For Foreign National, TIN to be provided]			
% of beneficial interest # Please tick (✓)	<ul> <li>&gt;10% controlling interest.</li> <li>&gt;15% controlling interest.</li> <li>&gt;25% controlling interest.</li> <li>NA. (for SMO)</li> </ul>	<ul> <li>&gt;10% controlling interest.</li> <li>&gt;15% controlling interest.</li> <li>&gt;25% controlling interest.</li> <li>NA. (for SMO)</li> </ul>	<ul> <li>&gt;10% controlling interest.</li> <li>&gt;15% controlling interest.</li> <li>&gt;25% controlling interest.</li> <li>NA. (for SMO)</li> </ul>
UBO / SMO Country of Tax Residency #			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number #			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth #	Place of Birth Country of Birth	Place of Birth Country of Birth	Place of Birth Country of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #			
UBO / SMO PEP # Please tick (✓)	Yes – PEP  Yes – Related to PEP N – Not a PEP		
UBO / SMO Address [include City, Pincode, State, Country]	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:
UBO / SMO Address Type Please tick (✓)	Residence  Business  Registered Office.		
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender Please tick (✓)	Male  Female Others		
UBO / SMO Father's Name			

(Please refer instructions no. 3.iv)

UBO / SMO Occupation Please tick (✓)	Public Service      Private Service      Business      Others		
SMO Designation #			
UBO / SMO KYC Validated Please tick (🗸)	☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	<ul> <li>☐ Yes / ☐ No.</li> <li>If 'Yes,' please attach the KYC acknowledgement.</li> <li>If 'No,' complete the KYC and confirm the status.</li> </ul>	<ul> <li>☐ Yes / ☐ No.</li> <li>If 'Yes,' please attach the KYC acknowledgement.</li> <li>If 'No,' complete the KYC and confirm the status.</li> </ul>

# Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

\* Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.

#### FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with WhiteOak Capital Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the USTax Identification Number.

\$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

#### CERTIFICATION

I/We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I/ We also confirm that I/We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.

#### DECLARATION

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and WhiteOak Capital Asset Management Ltd. and the RTA can make reliance on the same. I/We hereby authorize WhiteOak Capital Asset Management Ltd. and its RTA to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to WhiteOak Capital Mutual Fund, its Sponsor, Asset Management Company and trustees. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep WhiteOak Capital Asset Management Ltd. or its RTA informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required by WhiteOak Capital Asset Management Ltd., the RTA or by domestic or overseas regulators/ tax authorities.

Name																										
Designation	n																									
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Date	DD	/	MM	/	Y	Y	Y	Y						Place	;											

- Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of

   (i) The three financial vers preceding the vear in which determination is made: or
  - (ii) The period during which the entity has been in existence, whichever is less.
- · Investment entity is any entity:
- That primarily conducts a business or operates for or on behalf of a customer for any of the following
  activities or operations for or on behalf of a customer

 (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or

(ii) Individual and collective portfolio management, or

(iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

 (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

or

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06-refer point 2c.)

Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

#### • FI not required to apply for GIIN:

#### A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow
	Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers& Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

### 2. Non-financial entity (NFE)-Foreign entity that is not a financial institution

### Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

#### b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market

#### C. Active NFE: (is any one of the following):

#### Code Sub-category

- 01 Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
- 02 The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
- 03 Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding

stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;

- 04 The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
- 05 The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- 06 The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;

#### 07 Any NFE that fulfills all of the following requirements:

- It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
- It is exempt from income tax in India;
- It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. **Explanation**. For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:

- (I) an Investor Protection Fund referred to in clause (23EA);
- (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

#### 3. Other definitions

#### (i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

#### (ii) Passive NFE

The term passive NFE means

- any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (ii) a withholding foreign partnership or withholding foreign trust;
- (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

#### (iii) Passive income

- The term passive income includes income by way of:
- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

#### (iv) Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

#### A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

#### Instructions for FATCA & UBO (Contd.)

- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
- more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership.
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

#### B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

#### C. Exemption in case of listed companies / foreign investors

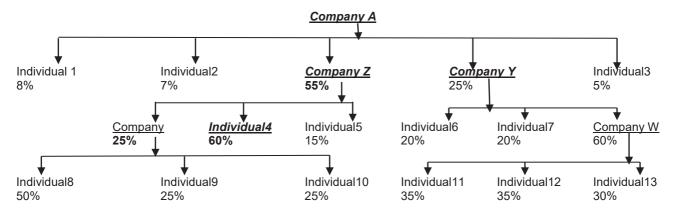
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular SEBI/HO/AFD-2/CIR/P/2022/175 dated December 19, 2022 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

#### Sample Illustrations for ascertaining beneficial ownership:

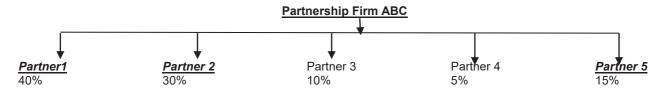
Illustration No. 1 - Company A



For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

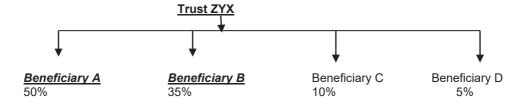


#### Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2 and 5 are considered as UBO as each of them holds >10% of capital. KYC proof of these partners needs to be submitted including shareholding.

#### Illustration No. 3 - Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >=10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

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					 1
Investor Name					
PAN					

I/We hereby confirm that above stated entity/organization is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal	

If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, WhiteOak Capital Asset Management Ltd. and the RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

I/We hereby confirm that the above stated enitty / organization is NOT falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you WhiteOak Capital Asset Management Ltd. and the RTA to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to WhiteOak Capital Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorized Signatory

Authorized Signatory

Authorized Signatory

Place: \_\_\_\_\_

Date: \_/ \_\_/ \_\_\_

- GENERAL GUIDELINES FOR NFO APPLICATION FORM
- a. Please read the Scheme Information Document/Key Information Memorandum of the respective Scheme carefully before investing.
- b. Please furnish all information marked as 'MANDATORY'. In the absence of any mandatory information, the application would be rejected.
- c. The application form should be completed in ENGLISH and in BLOCK LETTERS.
- d. Incase of a single scheme, the Cheque should be drawn in favor of Scheme name for e.g. "WhiteOak Capital Equity Savings Fund".
- e. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).
- f. Any over-writing / changes made while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.
- g. Investors must write the application form number / folio number /PAN number on the reverse of the cheque.
- h. FATCA Declaration: Individual investors, please fill in FATCA / CRS annexure and attach along with Application form. Non-Individual investors, please fill in UBO form along with FATCA / CRS annexure and attach along with Application form available on our website
- In case of new individual investors who are not KYC compliant, please fill the CKYC form issued by Central KYC Registry (CKYC) appended in the form and also available on our website.
- j. In case of new non-individual investors, please fill the KYC application form issued by KYC Registration Agency available on our website https://mf.whiteoakamc.com
- k. In case of existing individual and non individual investors who are KYC compliant, please provide the KYC acknowledgement issued by the KYC Registration Agency.
- I. Please strike off sections that are not applicable

#### INSTRUCTIONS FOR NFO APPLICATION FORM

#### 1. DISTRIBUTOR INFORMATION

- a. Upfront commission (if any) shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
- b. Please mention 'DIRECT' in case the application is not routed through any distributor.
- c. Pursuant to SEBI circular dated September 13, 2012, mutual funds have created a unique identity number of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor. This Employee Unique Identification Number is referred as "EUIN". EUIN aims to assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leaves the employment of the distributor or his/her sub broker. Quoting of EUIN is mandatory in case of advisory transactions.
- d. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.
- e. Distributor are advised to ensure that they fill in the RIA/PMRN code, in case they are a Registered Investment Advisor / Portfolio Manager.
- f. Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP and EUIN is not applicable for transactions such as Instalments under SIP/STP / SWP / Reinvestments of IDCW, Redemption, SWP Registration.
- g. Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular.

#### 2. TRANSACTION CHARGES

No transaction charges shall be deducted from the investment amount given by the investor, for all transactions / applications (including SIP's) received through the distributors (i.e. in Regular Plan) and full investment amount (subject to deduction of statutory levies/charges, if any) will be invested in the Scheme.

### EXISTING INVESTORS OF WHITEOAK CAPITAL MUTUAL FUND If you are an existing investor please mention your existing folio number, so the unit will be alloted in

If you are an existing investor please mention your existing rollo number, so the unit will be alloted in the same folio. If it is left blank, then new folio number will be generated.

#### 4. SOLE/ FIRST APPLICANT'S DETAILS

a. Please furnish names of all applicants. The name of the Sole /First Applicant should be mentioned in the same manner in which it appears in the Income Tax PAN card. Please note the following:

- In case the applicant is a Non individual Investor (including HUF), then Legal Entity Identifier(LEI) Number is mandatory to be mentioned in the space provided. As per the RBI circular No. RBI/2020-21/82 - DPSS.CO.OD No.901/06.24.001/2020-21 dated January 05, 2021, it is mandatory for all Non-individuals to obtain Legal Entity Identifier (LEI) and quote the same for any transactions beyond Rs.50 crore routed through RTGS / NEFT w.e.f 1st April'21. Further , the Contact person's name to be stated in the space provided (Name of Guardian/Contact Person)
- In case the applicant is a minor, the Guardian's name should be stated in the space provided (Name of Guardian / Contact Person). It is mandatory to provide the minor's date of birth in the space provided.
- In case the application is being made on behalf of a minor, he / she shall be the Sole Holder/ Beneficery. There shall be no joint account with a minor unitholder.

b. Please indicate the tax status of the sole/1 applicant at the time of investment. The abbreviations used in this section are:

NRI: Non-Resident Indian Individual, PIO: Person of Indian Origin, FII: Foreign Institutional Investor, NGO: Non Government Organization, AOP: Association of Persons, BOI: Body of Individuals, HUF : Hindu Undivided Family.

#### c. Where the investment is on behalf of a Minor by the Guardian:

- The Minor shall be the first and sole holder in the account.
  No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate/ mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.

 Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.

 Payment for investment by means of Cheque, or any other mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

 If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

#### d. Politically Exposed Person (PEP)^

- a. ^PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/ judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.
- b. Domestic PEPs: Individuals who are or have been entrusted domestically with prominent public functions within India, for example Heads of State or of Governments, senior government, judicial or military officials, senior executives of state-owned corporations.
- c. Family members are individuals who are related to PEP either directly or through marriage or similar forms of partnership.

#### e. KYC Requirements and details:

Please furnish PAN & KYC details for each applicant/unit holder, including the Guardian and/or Power Of Attorney (POA) holders as explained in the below points.

#### PAN

It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photo copy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

#### KNOW YOUR CUSTOMER (KYC)

- a) Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. To download Common KYC Application Form, please visit our website https://mf.whiteoakamc.com
- b) In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:
- c) Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not validated in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/ AMC.
- Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or CKYC Form.
- Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC Identifier ('KIN') will be generated for such customer.
- f) New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.
- g) AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.
- If the PAN of investor is not updated on CKYCR system, the investor should submit self certified copy of PAN card to the Mutual Fund/ AMC.

In accordance with SEBI circular - SEBI/HO/MIRSD/FATF/P/CIR/2023/0144 as on August 11, 2023, it is mandatory, KYC to be validated by KYC Registration Agency before processing redemption. Further, investor requested to complete KYC process.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of WhiteOak Capital Mutual Fund and on website https://mf.whiteoakamc.com The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

#### **INSTRUCTIONS FOR NFO APPLICATION FORM (Contd.)**

#### Micro Investment

With effect from October 30, 2012, where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP instalments by an investor in a financial year i.e April to March does not exceed ₹50 000/- it shall be exempt from the requirement of PAN However, requirements of Know Your Customer (KYC) shall be mandatory.

Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

#### f. Contact Information

- a. Please furnish the full postal address of the Sole/ First Applicant with PIN/Postal Code and complete contact details. (P.O. Box address is not sufficient).
- b. As per SEBI letter SEBI/HO/IMD/DoF4/OW/P/2018/0000019378/1 dated July 9, 2018 and AMFI Best Practice Guidelines Circular No. 77 / 2018-19 the first/sole holder's own email address and mobile number should be provided for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions. Individual investors must declare whether the primary email address and mobile number being provided belongs to Self or a Family member and tick the relevant code in the application form.

The email id/ contact details mentioned on the application form should be the same as the ones provided in the KRA. If found different, the details mentioned on KRA records will be updated in the folio. Investor will need to update the email id / mobile number with the KRA incase of any change. c. Please note that all communication i.e. Account statement, Annual Report, News Letters will be sent

via e-mail, if the e-mail id of the investor is provided in the application form. The Account statement will be encrypted with a password before sending the same to the registered email id. Should the unitholder face any difficulty in accessing/opening the Account Statements/ documents sent via email, the unitholder may call/write to the AMC/Registrar and ask for a physical copy. d. Overseas address is mandatory for NRI/FII investors.

#### 5. BANK DETAILS

- a. Please furnish complete Bank Account Details of the Sole/First Applicant. This is a mandatory requirement and applications not carrying bank account details shall be rejected. Bank details redemption proceeds/IDCW amount.
- b. Please provide your complete Core Banking Account Number, (if applicable), in your Bank Mandate in the Application Form. In case you are not aware of the Core Banking Account Number, kindly check the same with your bankers.
- c. Please attach a original cancelled cheque leaf if your investment instrument is not from the same bank account mentioned in the Application form.
- d. WhiteOak Capital Mutual Fund will endeavour to remit the Redemption and IDCW proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

#### 6. MODE OF HOLDING

Please select mode of holding, if option left blank then default option of Anyone or Survivor will be considered. 7. INVESTMENT/PAYMENT DETAILS

#### Plans:

The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan").

- There shall be 2 Plans available for subscription under the Schemes viz., Regular Plan and Direct Plan. Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name - Direct Plan" form for e.g. "WhiteOak Capital Equity Savings Fund Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan
- Please indicate the Plan under which you wish to invest.
- Please note only 'Growth' option is available in the scheme. IDCW re-investment is not available in WhiteOak Capital Equity Savings Fund.
- Payment may be made only by Cheque or Bank Draft or Electronic Fund Transfer. Cheque/Draft should be drawn in favour of the "Scheme name" - "WhiteOak Capital Equity Savings Fund" and crossed "Account Payee only".
- Please refer to Scheme Information Document, Statement of Aditional Information and Key Information Memorandum of the scheme for the Minimum amount criteria of the scheme.
- Please note that third party payments shall not be accepted.
- Third Party Payment" shall mean payment made through an instrument issued from an account other than that of the beneficiary investor. In case of payment instruments issued from a joint bank account, the first named applicant/investor must be one of the joint holders of the bank account from which the payment instrument is issued. 'Related person/s' means such persons as may be specified by the AMC from time to time.

Exceptions: The AMC/ Registrar of "Account Payee only". MF will accept subscriptions to schemes of WhiteOak Capital MF accompanied by Third- Party Payment Instruments only in the following exceptional cases:

- 1. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through pavroll deductions:
- Custodian on behalf of an FII or a Client The investors making an application under the above mentioned 2 exceptional cases are required to comply with the following, without which their applications for subscriptions for units will be rejected / not processed.
- Mandatory KYC compliance of the investor and the person making the payment, in order to determine the identity of the investor and the person issuing the payment instrument.
- Submit a separate, prescribed, 'Third Party Payment Declaration Form' from the beneficiary applicant/s and the person making the payment i.e., the Third Party, giving details of the bank account from which the payment is made and the relationship of the Third Party with the beneficiary. (The declaration form is available at https://mf.whiteoakamc.com
- Submit a cancelled cheque leaf or copy of bank statement / pass book page mentioning bank account number, account holders' name and address or such other document as the AMC may require for verifying the source of funds to ascertain that funds have been remitted from the drawer's account only For identifying Third Party Payments, investors are required to comply with the requirements specified

#### below : a. Payment by Cheque: An investor at the time of his/her purchase must provide the details of pay-in bank

account (i.e. account from which a subscription payment is made) and pay-out bank account (i.e. account into which redemption/IDCW proceeds are to be paid). Identification of third party cheques by the AMC / Registrars will be on the basis of either matching of pay-in bank account details with registered/pay-out bank account details or by matching the bank account number/name/signat ure of the first named investor with the name/account number/signature available on the cheque. If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following

#### documents:

(i) a copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number

(ii) a letter\* (in original) from the bank on the bank's letterhead certifying that the investor maintains an account with the bank, alongwith information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

\*In respect of (ii) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number. Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

#### b. Payment by Prefunded Instrument:

- (i) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments.
- (ii) A pre-funded instrument issued against cash shall not be accepted.

Pavment RTGS. NEFT. ECS. Bank etc: bv transfer. C. A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer Instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account. The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is only indicative not exhaustive list and any other mode of payment as introduced from time to time will also be covered accordingly. In case the application for subscription does not comply with the above provisions, the AMC / Registrars retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection

#### d. Lumpsum Investment

If you are from a city where there is no designated Investor Service Centre of WhiteOak Capital MF you may make a payment by a Demand Draft for the investment amount. Please enter the cheque or DD amount (net investment amount).

#### NRI investors

NRI Investors and FPIs- NRIs and PIOs may purchase units of the scheme(s) on a repatriation and non-repatriation basis, while FPIs (erstwhile known as FIIs) may purchase units only on a repatriation basis and subject to applicable laws. They shall attach a copy of the cheque used for payment or a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the application form to enable the AMC to ascertain the repatriation status of the amount invested. The account type shall be clearly ticked as NRE or NRO or FCNR, to enable the AMC determine the repatriation status of the investment amount. The AMC and the Registrar may rely on the repatriation status of the investment purely based on the details provided in the application form.

#### Repatriation basis

- · NRIs and PIOs may pay their subscription amounts by way of Demand draft, cheques drawn on Non-Resi dent External (NRE) Accounts or Indian Rupee drafts payable at par at any of the centres where the AMC has a designated ISC and purchased out of funds held in NRE Accounts / FCNR (B) Accounts, FPIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in NRE Accounts / FCNR (B) maintained in accordance with Foreign Exchange Management (Deposit) Regulations, 2016.
- In case Demand draft abroad or from FCNR/NRE accounts, an account debit certificate from the bank issuing the draft confirming the debit shall also be submitted with the application form. NRIs shall also be required to furnish such other documents as may be necessary and as requested by the AMC/Mutual Fund/Registrar, in connection with the investment in the schemes.

#### Non-Repatriation basis

Non-Repatriation basis - NRIs and PIOs may pay their subscription amounts by way of inward remittance through normal banking channels or out of funds held in NRE/FCNR (B)/ NRO account maintained in accordance with Foreign Exchange Management (Deposit) Regulations, 2016.

#### e. Systematic Investment Plan (SIP)

Please read Scheme Information Document. Statement of Aditional Information and Key Information Memorandum of the respective scheme for the applicability/ availability of Special Features in the respective scheme. Incase the investor opt for Normal SIPs the payment details of first installment needs to be provided. · If you wish to register SIP / kindly fill the relevant SIP Registration & OTM Debit

Mandate Form

#### 8. UNIT HOLDING OPTION (Demat / Non - Demat Mode)

a. Investors can hold units in demat / non-demat mode. In case demat account details are not provided or details of DP ID / BO ID, provided are incorrect or demat account is not activated or not in active status, the units would be allotted in non-demat mode.

- b. Statement of Accounts would be sent to Investors who are allotted units in non-demat mode c. Units held in dematerialiazed form are freely transferable with effect from October 01, 2011 9. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA) FATCA & CRS TERMS & CONDITIONS:
- Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income - tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any

information provided by you, please ensure you advise us promptly, i.e., within 30 days.Please note that you may receive more than one request for information if you have multiple relationships with WhiteOak Capital Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS: If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. SEBI issued its circular no. CIR/MIRSD/2/2015 dated August 26, 2015 interalia advising intermediaries

to take necessary steps to ensure compliance with the requirements specified in the rules and guidelines specified by the Government of India. AMFI also issued its best practices guidelines circular no. 135/BP/63/2015-16 dated September 18,2015 on this matter. The AMC and the Mutual Fund are required to adhere to various requirements interalia including submission of various information / details relating to the investors in the schemes of the mutual fund, to authorities, as specified under the applicable laws. Accordingly, the following aspects need to be adhered to :

#### **INSTRUCTIONS FOR NFO APPLICATION FORM (Contd.)**

All investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be
rejected. Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.
Please consult your professional tax advisor for further guidance on your tax residency, if required. In case customer has the following India's pertaining to a foreign country and yet declares self to be non-tax
resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia				
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;				
	2. Non-US passport or any non-US government issued document evidencing nationality or citizenship; AND				
	3. Any one of the following documents:				
	Certified Copy of "Certificate of Loss of Nationality				
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;				
	or Reason the customer did not obtain U.S. citizenship at birth				
Residence/mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;				
	and				
	. Documentary evidence				
Telephone number in a country other than India	If no Indian telephone number is provided				
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;				
	and				
	2. Documentary evidence				
	If Indian telephone number is provided along with a foreign country telephone number				
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than				
	India; OR				
	2. Documentary evidence				
Telephone number in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India;				
	and				
	2. Documentary evidence				

#### 10. NOMINATION DETAILS

Investors should either nominate or opt out from Nomination. Applicable option to be ticked and details to be filled accordingly . Please note that it is mandatory to sign in the Nomination section at the bottom by all the Unit holders irrespective of the mode of holding, only in case of investor Opting Out from nomination.

You may nominate a maximum of 3 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio.

- The nomination may be made only by individuals applying for/holding units on their own behalf, singly or jointly.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of HUF, holder of POA or a parent/guardian applying on behalf of a minor beneficiary cannot nominate.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided in the application. Nomination can also be in favour of the Central Government, State Government, and a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Transfer of units in favour of a Nominee shall be valid discharge by the AMC/Mutual Fund against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC shall settle the claim equally amongst all the nominees
- It is recommended for the nominee/Guardian (in case the nominee is a minor) to provide the signature in the space provided.
- Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future.
- Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a
  particular folio.
- Every new nomination for a folio will overwrite the existing nomination
- · Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- In case of multiple nominees, the percentage of allocation/share in whole numbers and without
  decimals infavour of each of the nominees should be indicated against the name of the

nominees Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees. In case you do not wish to nominate, kindly indicate by ticking in the space provided.

#### 11. DECLARATION AND SIGNATURES

- Please tick the box provided for EUIN declaration in this section in case the ARN is mentioned in the distributor section and the EUIN is left blank.
- All signatures should be hand written in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in both cases must be attested by a Judicial Magistrate or a Notary Public.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be
  accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be
  submitted, which will be returned after verification. If the PoA is not submitted with the
  application, the Application Form will be rejected. The POAshould contain the signature of the
  investor (POA Donor) and the POA holder.
- In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.
- In case of application under POA or by a Non- Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

#### 12. GO GREEN INITIATIVE IN MUTUAL FUNDS

- With respect to the recent directives issued by SEBI via Gazette Notification SEBI/LAD-NRO/ GN/2018/14 & Circular SEBI / HO / IMD / DF2 / CIR / P/2018/92 regarding Go Green Initiative in Mutual Funds regarding disclosing and providing information to investors through digital platform as a green initiative measure.
- In line with above initiative, WhiteOak Capital Mutual Fund has adopted 'Go Green Initiative for Mutual Funds' and accordingly, the scheme Annual Reports /Abridged Summary will be hosted on our website https://mf.whiteoakamc.com downloadable format. Further, wherever email ids or Mobile Nos. are registered in our records, the scheme Annual Reports / Abridged Summary will be sent through Electronic Mode / Digital Mode.
- If you do not opt-in to receive a physical copy of the scheme Annual Report/Abridged Summary, you can view the same on our website or alternatively contact our registered office to get a physical copy of the Annual Report/Abridged Summary.

#### 13. INSTRUCTIONS FOR NAME OF UNIT HOLDER/ JOINT HOLDER / MINOR/ GUARDIAN/ NON-INDIVIDUALS AND DATE OF BIRTH:

- As per revised guidelines received from Income Tax Department (ITD), it is mandatory to mention
  name of all holders including unitholder/ joint holders/ minor/ Guardian/ Non-Individuals as per
  PAN in application form.
- It is mandatory to provide a clear self-attested copy of PAN for each holder.
- It is mandatory to mention Date of Birth/ Incorporation (DOB/I) as per PAN Card/ POI (Proof of Identity) for all holders including unitholders/ joint holders/ Minor/ Guardian/ Non-Individuals.
- If either of Name validation or date of birth validation fails or Aadhaar seeding status is Inoperative, the application / transaction will be treated as Not in Good Order (NIGO).
- There may be possibilities of PAN-Aadhaar linking would have happened but still name can be returned as Mismatch. In such a scenario, the application / transaction will be treated as NIGO only.

	REGISTRATION		
LEY 216	REGISTRATION		

Name & Broker Code/ ARN / RIA / PMRN Code**	Sub Broker / Agent ARN Code	Internal Code for Sub Agent / Employee	EUIN*	ISC Date Time Stamp Reference No.
**□ By mentioning RIA/PMRN code, I/We authoriz Capital Mutual Fund. (Please ✓ if applicable) Inca				
commission "if any applicable " shall be paid direc				various factors, including the service
rendered by the distributor. 1. UNIT HOLDER INFORMATION				
Existing Folio Number	Name	Nam	e as per PAN	
Use Existing One Time Debit Mandate (If already registered	in the Folio) (Please ✓ if applicable and provide	the existing bank details)		
Bank Name		Bank A /c No.		
2. FLEX SIP INVESTMENT & PAYMENT DE				
Scheme - WhiteOak Capital Equity Savings Fund	Regular Plan     Direct Plan	Growth	SIP Fr	equency Monthly (Default) ected, 10th would be the default SIP Date) 0 Years In Figures
		 	anth langes if an data is set	
SIP Date* D D SIP Start M M Y				ected, 10th would be the default SIP Date)
Tenure of SIP - Please    any one   3 Ye		10 Years	15 Years 2	0 Years
SIP Amount (₹ in figures)	(₹ in words)			
Investors/unit holders subscribing for this facility are required t	to submit the request at least 50 days phorn			Vicei
First Installment Details				
First SIP Transaction via Cheque No.	Cheque Dated	D D M M Y Y	Y Y Amount (₹)	
Mandatory Enclosure (if 1st Installment is not by cheque)	·	e Copy of cheque	9	IT All Unit holders are required to sign.
The name of the first/ sole applicant must be pre-printed on th	e cheque.			
3. DECLARATION(S) & SIGNATURE(S) should	be as it appears in the Folio / on the Applica	ation Form and in the same order.	In case the mode of holding is join	it, all Unit holders are required to sign.
I/We hereby authorise WhiteOak Capital Mutual Fund a				r collection of SIP payments. I/We understand
that the information provided by me/us may be shar requirements. I/We hereby declare that the particulars	given above are correct and complete an	nd express my/our willingness	to make payments referred abo	tor compliance with any legal or regulatory ove through participation in NACH/ Auto Debit.
If the transaction is delayed or not effected at all for re responsible. I/We will also inform, about any changes				
I/We have read and agreed to the terms and condition him for the different competing Schemes of various Mu				il commission or any other mode), payable to
"I / We acknowledge that the RIA has entered into an against any regulatory action, damage or liability that t	hey may suffer, incur or become subjec	t to in connection therewith or	arising from sharing, disclosing	and transferring of the aforesaid information."
For Micro SIP only: I hereby declare that I do not have aggregate investments exceeding ₹ 50,000 in a year.	e any existing Micro SIPs which togethe	er with the current application i	in rolling 12 month period or in	
				Scan and view the video to
Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA		d Applicant / ignatory / POA	avoid errors while filling the below OTM Debit Mandate Form
				≫€
4. OTM DEBIT MANDATE FORM (Applicable for	or Lumpsum additional purchases as wel	Tas SIP Registrations )		
	Bark use			Date         D         D         M         M         Y         Y         Y         Y
The ART AND SCIENCE OF INVESTING Sponsor Bank Code	Bank use		CREATE	X MODIFY X CANCEL
Utility Code	Bank use		/We hereby authorize WhiteOak Capita	al Mutual Fund
To Debit (tick ✓ ) 🗌 SB 🗌 CA 🗌 CC 🔤 S	B-NRE SB-NRO Other	Bank A/c		
With Bank	Name of customers bank		IFSC / MICR	
An Amount Of Rupees			्र	F
DEBIT TYPE X Fixed Amount X Maxir	num Amount FREQUEN	CY X Mthly X C		X Yrly ✓ As & when presented
	lio No.	Reference 2		eme Name
<ol> <li>I agree for the debit of mandate processing charges by the bank who am authorizing the user entity/Corporate to debit my account, base amendment request to the user entity / corporate or the bank where I processing the processing of the term of the bank where I processing the processing of the term of the bank where I processing the term of the term of the term of the term of the term of the term of the term of term of term of term of term of term of te</li></ol>	d on the instructions as agreed and signed by have authorized the debit.	me. 3. I have understood that I am a	authorized to cancel/amend this man	date by appropriately communicating the cancellation /
From D M M Y Y Y Y				
	Signature Of Primary Acco	ount Holder Signatur	e Of Joint Account Holder	Signature Of Joint Account Holder
(End date cannot exceed 40 years) Phone No.	1 Name Of Drimony Assess		If Joint Account Haldan	2 Name Of laint Assault Helder
	<ol> <li>Name Of Primary Account</li> </ol>	it noluel Z. IName C	)f Joint Account Holder	<ol><li>Name Of Joint Account Holder</li></ol>

Version : 6.02.2025

THE ART AND SCIENCE OF INVESTING

#### Terms and Condition of Flex SIP

#### Introduction of Flex SIP

Flex Systematic Investment Plan ("Flex SIP") is a facility whereby investors can invest at predetermined intervals in Growth Option of open ended equity oriented schemes (the eligible schemes) of the Fund, higher amount(s) determined by a formula linked to value of investments, to take advantage of market movements.

The eligible schemes for Flex SIP investments are subject to change from time to time. Investors are requested to contact nearest ISC of the Fund or email us at clientservice@whiteoakinvestors.com to know the updated list of eligible schemes.

#### Terms and Conditions

1. The first Flex SIP instalment (not exceeding Rs. 1 Lakh) will be processed for the fixed amount specified by the Unitholder in the enrolment form. From the second instalment

- onwards, the investment amount shall be higher of:
  - · Fixed amount to be invested per instalment; or
  - The amount determined by the formula: (fixed amount to be invested per instalment X number of instalments including the current instalment) market value of the investments through Flex SIP 2 Business Days prior to the SIP date
- 2. At any given point in time, the subsequent Flex SIP instalment amount determined by the above formula shall be capped at 2 times the first Flex SIP instalment amount or Rs. 1,99,999/- whichever is lower. The instalment amount shall be rounded off to nearest multiple of Re. 1/-
- 3. The total amount invested during the tenure of the Flex SIP shall not exceed the total enrolment amount i.e. fixed amount per instalment X total number of instalments under
- the Flex SIP registration. Thus, the last instalment amount shall be decided accordingly
- 4. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
- 5. Investors/ unitholders subscribing for Flex SIP are required to submit Flex SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for Flex SIP.
- 6. In case SIP date is not selected, then the Flex SIP will be registered on 10th (default date) of each Month/Quarter, as applicable
- 7. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP
- 8. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 30 days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Flex SIP directly without any initial investment, however he has to submit the application for enrolment of Flex SIP on any working day but the subsequent installment date of
- Flex SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP. 9. In case of existing folio where a One Time Mandate ("OTM") is already registered, Unit Holder(s) will have to fill section 1, 2 and 3 of the form. Please tick the relevant part of Section 1 and provide the bank details. The SIP first installment date will be considered after a minimum gap of 10 days from the date of submission of request, if SIP amount is within the OTM maximum limit.
- 10. In case of any ambiguity in the form, it is liable to get rejected.
- 11. In case of any discrepancy, AMC reserves the right to process it as a normal SIP

#### Illustration Flex SIP Enrolment Details:

Scheme Name	XXXX XXXX Fund
Investment Date & Frequency of flex SIP	15th of every month (T)
Fixed instalment amount	Rs. 5,000/-
Number of instalments	36
Total enrolment amount	Rs. 5000 * 36 = Rs. 1,80,000
Period	January 2022 to December 2024

Q1. How would the Flex SIP instalment be calculated?

A1. Calculation of Flex SIP instalment amount for instance on the date of the fourth instalment i.e. April 15, 2022. Total units allotted up to the date of previous instalment i.e. March 15, 2022 is assumed as 685.50. The NAV of the Scheme on April 13, 2022 (T-2) is assumed as Rs. 18/- per unit. Hence the market value of the investment in the Scheme on April 13, 2022 is Rs. 12,339 [685.50 X 18]. The instalment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	:	Rs. 5,000/-					
	or						
As determined by the formula	:	{(5,000 x 4) - 12,339.00}= Rs. 7661.00					
whichever is higher							

Hence, the instalment amount on April 15, 2022 will be Rs. 7,661/-

Q2.How would maximum Flex SIP instalment be calculated?

Calculation of Flex SIP instalment amount for instance on the date of the 7th instalment i.e. July 15, 2022 (T):

Total units allotted up to the date of previous instalment i.e., June 15, 2022 is assumed as 1,558.675. NAV of the Scheme on July 13, 2022 (T-2) is assumed as Rs. 14/- per unit. Hence, the market value of the investment as on July 13, 2022 is Rs. 21,821 [1558.675 X 14].

The instalment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	:	Rs. 5,000/-
	or	
As determined by the formula		{(5,000 x 7) - 21,821.00}= Rs. 13,179.00
whichever is higher, subje	ect to 2 times the	initial installment amount

Hence, the instalment amount on July 15, 2022 will be Rs. 10,000/-

Q3. How would the Flex SIP instalment be calculated vis-à-vis total enrolment amount?

- In the above illustration, the total enrolment amount for Flex SIP is Rs 1,80,000 (5000 X 36 months). If the total amount invested in Flex SIP till the 34th month is Rs 1,77,000, then the 35th instalment will be Rs. 3000 (Rs. 1.80.000 - Rs. 1.77.000) and the Flex SIP will cease
- An investor has an option to choose from 5 Flex SIP tenures viz. 3 years, 5 years, 10 years, 15 years and 20 years. If a tenure is not chosen, 5 years shall be the default Flex SIP tenure. 12. The facility offers Monthly Flex Systematic Investment Plan (MFLEX) frequencies.

The minimum amount per instalment shall be: 13.

MFLEX: Rs. 500/- and in multiples of Rs. 100/- thereafter

Investors can choose any preferred date of the month as SIP debit date (10th is the default date). In case the chosen date falls on a non-Business Day or on a date which is not available in a particular month, 14 the SIP will be processed on the immediate next Business Day. If an investor chooses more than one date for SIP, separate SIPs shall be registered for each such date as per the frequency selected by the investor. Flex SIP shall be processed only through NACH mode.

Exit Load, if any, prevailing on the date of Flex SIP enrolment shall govern the investments during the tenure.

In the following circumstances, the Flex SIP facility may cease and SIP may be processed for the fixed instalment amount specified by the unitholder at the time of enrolment:

(a) If there is a reversal of any SIP instalment due to insufficient balance or technical reasons; or (b) If there is redemption/ switch-out of any units allotted under Flex SIP. (Units under a Scheme are redeemed on First In First Out (FIFO) basis, irrespective of the mode of allotment).

- Unitholders can discontinue the facility by giving 10 days written notice to any of the Investor Service Centres (ISCs). An investor can place a request for cancellation for any one SIP debit date, in case multiple debit dates are chosen. 18. The SIP of the scheme will get auto terminated, after three consecutive failures
- 19. Top up feature is not available under Flex SIP facility.

ARN / RIA / PMRN	Code**	Agent ARN Cod	/ de	Sub Agent / Employee	EUIN*	Reference No	
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#### Terms & Conditions of Goal SIP

#### This form is for availing Goal SIP facility with or without SIP Top-Up Facility. WhiteOak Capital Goal SIP is an optional feature that allows investors to do the following

1. Do an SWP from the invested scheme at the end the pre-specified SIP Tenure/Period

2. Switch out of all units allotted in the Source scheme to a pre-defined Target scheme at the end of SIP Tenure/Period and subsequently start a monthly SWP from the Target scheme

For SIP(Source) and SWP(Target) Scheme names, please refer to point C in Terms and Condition section below

#### Terms & Conditions:

A. SIP is to be registered into the below mentioned schemes for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years

The following schemes are included for SIP under Goal SIP.

1. WhiteOak Capital Balanced Advantage Fund. 2. WhiteOak Capital Large Cap Fund. 3. WhiteOak Capital Flexi Cap Fund. 4. WhiteOak Capital Mid Cap Fund. 5. WhiteOak Capital ELSS Tax Saver Fund. 6. WhiteOak Capital Multi Cap Fund 7. WhiteOak Capital Multi Asset Allocation Fund. 8. WhiteOak Capital Balanced Hybrid Fund. 9. WhiteOak Capital Large & Mid Cap Fund. 10. WhiteOak Capital Banking & Financial Services Fund. 11. WhiteOak Capital Special Opportunities Fund. 12. WhiteOak Capital Digital Bharat Fund. 13. WhiteOak Capital ESG Best-In-Class Strategy Fund. 14. WhiteOak Capital Pharma and Healthcare Fund. 15. WhiteOak Capital Quality Equity Fund. 16. WhiteOak Capital Equity Savings Fund WhiteOak Capital AMC may modify the list of schemes participating in the GOAL SIP Feature. Please refer to Scheme Information Document and Addendum issued from time to time to find out the eligibility of the schemes for participation in this Special feature.

B. Goal SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the 'Growth' option of the Scheme C. Please refer to the below table for the Source Schemes (SIP) and Target Schemes (SWP) available for this facility.

Sr. No.	SIP Scheme	SWP Scheme/Target Scheme	Sr. No.	SIP Scheme	SWP Scheme/Target Scheme
1	WhiteOak Capital Large Cap Fund	WhiteOak Capital Large Cap Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced Hybrid Fund	9	WhiteOak Capital Balanced Advantage Fund	WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Equity Savings Fund
2	WhiteOak Capital Flexi Cap Fund	WhiteOak Capital Flexi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced Hybrid Fund	10	WhiteOak Capital Multi Asset Allocation Fund	WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Equity Savings Fund
3	WhiteOak Capital Mid Cap Fund	WhiteOak Capital Mid Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced Hybrid Fund	11	WhiteOak Capital Balanced Hybrid Fund	WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Equity Savings Fund
4	WhiteOak Capital Multi Cap Fund	WhiteOak Capital Multi Cap Fund WhiteOak Capital Hexi Cap Fund WhiteOak Capital Irge Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund	12	WhiteOak Capital Special Opportunities Fund	WhiteOak Capital Special Opportunities Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Mult Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced Hybrid Fund
5	WhiteOak Capital ELSS Tax Saver Fund	WhiteOak Capital ELSS Tax Saver Fund	13	WhiteOak Capital Digital Bharat Fund	WhiteOak Capital Digital Bharat Fund WhiteOak Capital Floxi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Mult Asset Allocation Fund WhiteOak Capital Bulta Savings Fund WhiteOak Capital Equity Savings Fund
6	WhiteOak Capital Large & Mid Cap Fund	WhiteOak Capital Large & Mid Cap Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced	14	WhiteOak Capital ESG Best-In-Class Strategy Fund	WhiteOak Capital ESG Best-In-Class Strategy Fund WhiteOak Capital Flexi Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Balanced Hybrid Fund
7	WhiteOak Capital Pharma and Healthcare Fund	WhiteOak Capital Pharma and Healthcare Fund WhiteOak Capital Fixel Cap Fund WhiteOak Capital Jarge Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Assar Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Equity Savings Fund	15	WhiteOak Capital Quality Equity Fund	WhiteOak Capital Quality Equity Fund WhiteOak Capital Flax; Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Equity Savings Fund
8	WhiteOak Capital Banking & Financial Services Fund	WhiteOak Capital Banking & Financial Services Fund WhiteOak Capital Firek Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Large Cap Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Multi Asset Allocation Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Equity Savings Fund	16	WhiteOak Capital Equity Savings Fund	WhiteOak Capital Equity Savings Fund WhiteOak Capital Balanced Advantage Fund WhiteOak Capital Balanced Hybrid Fund WhiteOak Capital Multi Asset Allocation Fund

D. At the time of registration of Goal SIP, in case if the investor does not mention any Target Scheme for SWP, AMC will register such applications under Goal SIP instead of Normal SIP and the Source Scheme (SIP) mentioned in the application form will be considered as Default Target Scheme (SWP) for Goal SIP. The plan chosen (Direct or Regular) at the time of selecting the Source (SIP) scheme shall also be considered for the Target (SWP) scheme. For example, if the investor selects "Direct plan"

for the SIP scheme, the Target scheme shall also be "Direct plan" and to be used on the part of the single scheme shall also be "Direct plan" and the time part of the mount will be as per the amount enclosed by the investor in the mandate form. The SWP Amount's subject to the minimum SWP amount for the respective scheme(s). On completion of the SIP period, the entire accumulated clear units via the respective Goal SIP will be transferred into a pre-defined SWP scheme, as opted by the investor in the mandate form. The SWP Amount's subject to the minimum SWP amount for the respective scheme(s). During Goal SIP registration itself, the SWP scheme ticked shall be the target scheme and the SWP will be transferred into a pre-defined SWP scheme, as opted by the investor in the mandate form. The SWP Amount's subject to the minimum SWP amount for the respective scheme(s). During Goal SIP registration itself, the SWP scheme ticked shall be the target scheme and the SWP will be transferred into a pre-defined SWP scheme, as opted by the investor in the mandate form. The SWP and the subject to the minimum SWP amount is subject as the SIP date. Post the transfer, SWP is to be activated for the amount specified by the investor in the mandate form. In case, the investor does not fill in any SWP amount, default shall be considered as an Initial SIP amount registered. In case, the investor does not fill in any SIP tenure, the default tenure shall be 12 years. In case any other tenure is mentioned, apart from the ones mentioned in point A, the application shall be rejected. Purchase and Switch in (SI) is allowed under the Ē

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SWP Scheme and SWP amount being triggered would be on units basis first in first out (FIFO) basis. Investors can choose any date (between 1 to 28) of his/her preference to register -any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the

SIP will be processed on the immediate next Business Day. J. Investors/ unitholders subscribing for Goal SIP are required to submit Goal SIP request by filling this application form at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for Goal SIP

request for Goal SIP. In case SIP date is not selected, then the Goal SIP will be registered on 10th (default date) of each Month, as applicable. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt date of SIP. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 working days between the 1st SIP. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 working days between the 1st SIP. L. M. transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 30 days. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a Goal SIP directly without any initial investment, however he has to submit the application for enrolment of Goal SIP on any working day but the subsequent installment date of Goal SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 30 days between the submission of application form and the 1st SIP.

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- In case of any ambiguity in the form, it is liable to get rejected. Goal SIP shall get discontinued in the following cases: On cancellation of SIP before the end of tenure, the underlying trigger and SWP will cease In case, redemption / Switch Out (SO) is processed in SIP Scheme during the SIP tenure, the trigger and the SWP will cease but SIP shall continue In case investor's demise intimation is received during the SIP tenure, the switch and the SWP shall cease. In case investor's demise intimation is received post SIP tenure but upto December 2099 (or till units are available), the SWP shall cease In case investor's demise intimation is received during the SIP tenure, the switch and the SWP shall cease. In case investor's demise intimation is received post SIP tenure but upto December 2099 (or till units are available), the SWP shall cease
- The Goal SIP of the scheme will get auto terminated, after three consecutive failures in case of weekly, fortnightly, monthly SIP frequency and two consecutive failures in case of quarterly SIP frequency.
   SIP Top Up & SIP Pause is allowed under this feature. However, the SWP would get registered only based on the initial SIP amount where investor has not specified the same in the application form.

Q. SIP Top Up start date will be considered from the processing of 1st instalment for respective frequencies. For e.g. if the Top Up opted is for half yearly frequency, the Top Up will start from 7th instalment. Similarly for yearly frequency, the Top Up will start from 13th instalment. Also note that the SIP Top Up end date will be considered up to the SIP tenure end date

- Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall
- be triggered. And the default Variable Top Up percentage shall be 5%. Please note Variable Top Up Option is not available in WhiteOak Capital ELSS Tax Saver Fund The Fixed Top Up amount shall be in multiples of ₹500/-. Variable Top Up would be available at 5%, 10%, 15% and 20% and such other denominations (over and above 5%, 10%, 15% and 20%) as opted by the investor in multiples of 5% The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered. In case of Quarterly SIP,
- only the Yearly frequency is available under SIP Top Up
- SIP Top Up facility shall also be available only for the existing investors who have already registered for SIP facility without Top Up option. For such existing investors, who wish to avail the Top Up facility, the application needs to be submitted 15 days prior to the next SIP installment date, for the SIP debit to happen in the existing OTM registered under the folio, subject to OTM Limit, validity and other standard validations
- Minor Tax status will not be allowed for Goal SIP registration. The SIP of the scheme will get auto terminated, after three consecutive failures. S
- The of the observation is the facility by giving 10 days written notice to any of the Investor Service Centres (ISCs). The minimum installment amount under Goal SIP/ SWP shall be as minimum amount prescribed for SIP/SWP under Monthly frequencies in the respective schemes. Goal SIP is not available under DEMAT mode. U
- V.
- W. X.
- Incase if the investor does not fulfill any criteria, the Goal SIP application may be rejected. WhiteOak Capital Mutual Fund reserves the right to reject any application. To enroll for this facility, New investors needs to fill Common Application form along with the Goal SIP Registration & OTM Debit Mandate Form. Investors willing to invest in the existing folio need to only fill the Goal SIP Registration & OTM Debit Mandate Form. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- In case of any discrepancy, AMC reserves the right to process it as a normal SIP.
- Z. Investors can enrol for this facility by visiting our website mf.whiteoakamc.com. Online enrolment is also offered on Exchange Platforms, i.e BSE StAR / NSE "MFSS"

# ASBA APPLICATION FORM

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ACKNO FOR

Address:



#### WHITEOAK CAPITAL EQUITY SAVINGS FUND - APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

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