

Scheme	Trail from 1st yr to 3rd Year
WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND	1.75
WHITEOAK CAPTIAL DIGITAL BHARAT FUND	1.55
WHITEOAK CAPITAL BANKING AND FINANCIAL SERVICES FUND	1.55
WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND	1.55
WHITEOAK CAPITAL QUALITY EQUITY FUND	1.52
WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND	1.38
WHITEOAK CAPITAL ELSS TAX SAVER FUND	1.51
WHITEOAK CAPITAL LARGE CAP FUND	1.40
WHITEOAK CAPITAL MULTI CAP FUND	1.27
WHITEOAK CAPITAL LARGE AND MID CAP	1.35
WHITEOAK CAPITAL FLEXI CAP FUND	1.15
WHITEOAK CAPITAL MID CAP FUND	1.20
WHITEOAK CAPITAL BALANCED ADVANTAGE FUND	1.35
WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	1.05
WHITEOAK CAPITAL BALANCED HYBRID FUND	1.75
WHITEOAK CAPITAL EQUITY SAVINGS FUND	1.32
WHITEOAK CAPITAL ARBITRAGE FUND	0.70
WHITEOAK CAPITAL ULTRA SHORT TERM FUND	0.67
WHITEOAK CAPITAL LIQUID FUND	0.10

4th Year onwards
1.65
1.45
1.45
1.45
1.42
1.28
1.41
1.30
1.17
1.25
1.05
1.10
1.25
0.95
1.65
1.22
0.60
0.65
0.10