



THE ART AND SCIENCE OF INVESTING

WhiteOak Capital Asset Management Limited

(CIN- U65990MH2017PLC294178)

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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF WHITEOAK CAPITAL MID CAP FUND

Revision in Limit for Acceptance of Lumpsum Subscriptions in WhiteOak Capital Mid Cap Fund

NOTICE is hereby given that WhiteOak Capital Mutual Fund has decided to revise the existing limit for acceptance of lumpsum (fresh/additional) subscriptions/switch-in(s) through any mode/platform in all the Plans & Options of WhiteOak Capital Mid Cap Fund (*An open ended equity scheme predominantly investing in mid-cap stocks*) ("**the Scheme**") from Rs. 1 lakh to Rs. 2 lakh per day per PAN with effect from **September 24, 2026** until further notice.

Investors are advised to take note that the limit applicable to new applications through Purchase / Switch-In transactions shall be revised as follows:

1. For all new applications through Purchases / Switch-Ins with effect from September 24, 2026, the processing of the Investments (basis funds realization) cumulatively through all/any mode shall be limited to Rs. 2 lakh per primary holder PAN per day.
2. All such valid applications received separately in the name of the minor and in the name of the guardian under the same PAN will be considered as applications submitted under the same PAN and the limit of Rs. 2 lakh will be applicable collectively.
3. Further, purchase/subscription through Systematic Investment Plan ("**SIP**")/ Systematic Transfer Plan ("**STP**") facility shall continue as it is and there are no restrictions/ limits on existing/fresh investments through SIPs and STPs.
4. Any change in Plan(s)/Option(s) or Switches within the Scheme would continue without any change (as is) as per the terms of the SID of the Scheme.
5. Any Redemptions including Switch-out or Systematic Withdrawal Plan would continue without any change (as is) as per the terms of the SID of the Scheme.

Accordingly, the relevant provisions of the SID shall stand modified to that extent.

This addendum forms an integral part of the SID and KIM of the Scheme. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

For WhiteOak Capital Asset Management Limited
(Investment Manager for WhiteOak Capital Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: September 21, 2026

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