



WhiteOak Large & Mid Cap Fund (NFO period: 1st December – 15th December'23)

Dear Partner,

It gives us pleasure to share the brokerage structure for **WhiteOak Capital Large & Mid cap Fund**, as below:

Category	First year	2nd year	3rd Year	4th Year onwards
NFO rates	1.50	1.50	1.50	1.40

Brokerage Structure applicable from 1st December – 15th December'23

We look forward for your continuous support.

Regards,

Vaibhav Chugh
Director & Head Retail Sales
WhiteOak Capital Asset Management Ltd

Terms and Conditions:

1. All commission shall be paid as Trail only and on monthly basis.
2. The above-mentioned brokerage rate is applicable only for investments received during NFO period.
3. WhiteOak Capital Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
4. The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.

5. Distributor must register GSTIN number on CAMS website.
6. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.
7. The brokerage / commission / remuneration/incentive structure is subject to the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof.
8. Switches from existing equity scheme/Hybrid scheme to NFO shall be paid @ 0.90% .
9. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
10. Commission/ Brokerage Structure received from the email id: mfpartner@whiteoakamc.com shall be considered valid. AMC will not entertain or be liable/ obliged to consider commission/ Brokerage commission shared through any other EMAIL ID of WhiteOak Capital Asset Management Limited/Social media messages or its employees.
11. Effective September 1, 2010, AMFI has introduced the Know Your Distributor ("KYD") norms applicable to all the Mutual Fund Distributors for fresh ARN registration and ARN renewal. As advised by AMFI, advisors are required to be KYD complied failing to which payment of commission will be suspended in full
12. The above-mentioned brokerage rate is inclusive of all applicable statutory taxes/levies.
13. For SIPs/STPs registered the brokerage rate will be based on transaction or SIP/STP instalment date and not on registration date basis.

Please visit our website mf.whiteoakamc.com or AMFI's website www.amfiindia.com for further details.