



**WhiteOak Capital Special Opportunities Fund**

Dear Partner,

It gives us pleasure to share the brokerage structure for the scheme **WhiteOak Capital Special Opportunities Fund**.

Brokerage rate	1st year	2nd year	3rd year	4th Year onwards
	1.50	1.50	1.50	1.40

**Brokerage Structure applicable from 05<sup>th</sup> June 2024 to 30<sup>th</sup> June 2024.**

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. WhiteOak Capital Asset Management Limited reserves the right to change the brokerage structure without any prior intimation.
3. The commission will be directly credited in the Bank Account, wherever applicable, as intimated by the Registered ARN Holder.
4. Distributor must register GSTIN number on CAMS website.
5. Please read the SAI, SID & Addendum of respective schemes carefully to confirm scheme details.
6. 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.
7. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
8. 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
9. The above-mentioned brokerage rate is inclusive of all applicable statutory taxes/levies.
10. For SIPs/STPs registered the brokerage rate will be based on transaction or SIP/STP instalment date and not on registration date basis.
11. T30 refers to Top 30 cities and B30 refers to cities beyond T30 cities as referred in AMFI/SEBI guidelines.

**Please visit our website [mf.whiteoakamc.com](http://mf.whiteoakamc.com) or AMFI's website [www.amfiindia.com](http://www.amfiindia.com) for further details.**