NFO Period: 8th June 2026 to 22nd June 2026

WhiteOak Capital Aggressive Hybrid Fund

Dear Partner,

It gives us pleasure to share the brokerage structure for the New Fund Offer (NFO) of the **WhiteOak Capital Aggressive Hybrid Fund**, as detailed below.

	1st Year	2nd Year	3rd Year	4th Year onwards
NFO rate % p.a.	1.25	1.25	1.25	1.17

Exit Load: Nil

Brokerage Structure is applicable for the NFO Period only.

We look forward for your continuous support.

Regards,

Nitin Nahar
Director and Head- Business Development
WhiteOak Capital Asset Management Ltd

Terms and Conditions:

1. All commission shall be paid as Trail 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 with AMFI and comply GST guidelines

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. For Switch transactions brokerage shall be paid at the rate applicable in the source scheme (Switch out fund) or NFO whichever is lower . The only exception to such payment shall be investments into Liquid Fund is made by of fresh investments. Further, the Switch into the Liquid Fund should not be through transactions from other schemes within the preceding 30 calendar days.

9. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.

10. 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

11. The above-mentioned brokerage rate is exclusive of all applicable statutory taxes/levies.

12. For SIPs/STPs registered the brokerage rate will be based on transaction or SIP/STP instalment date and not on registration date basis.

13. 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 or AMFI's website www.amfiindia.com for further details.