

WHITEOAK INDIA EQUITY FUND VI

(Close-ended Category III Alternative Investment Fund)

June 2025 Update
Portfolio Data as on 31st May 2025

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Fund Performance : White Oak India Equity Fund VI (WOIEF VI)

24 November 2022 – 31 May 2025, for Class A shares

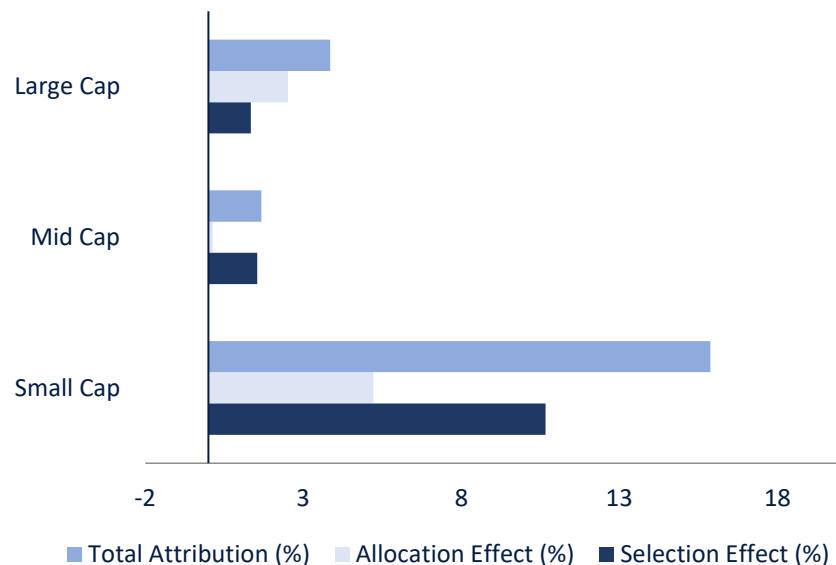
	Fund (TWRR)	Benchmark % BSE 500 ¹	Excess Returns (bps)
May 2025	4.5%	3.5%	+94
CYTD 2025	-2.4%	2.1%	-455
2024	26.3%	15.8%	+1054
2023	24.5%	26.5%	-201
Since Inception (Annualised TWRR)	16.9%	16.7%	+21
Since Inception (Cumulative TWRR)	48.1%	47.4%	+68

¹All indices are Net Total Return. Performance related information provided herein is not verified by SEBI. The performance is net of all fees and expenses for Class A shares. Past performance is not a reliable indicator of future results.

Market Cap Attribution Analysis¹

Stock selection drives performance : 24 November 2022 – 31 May 2025

Attribution by Market Cap¹

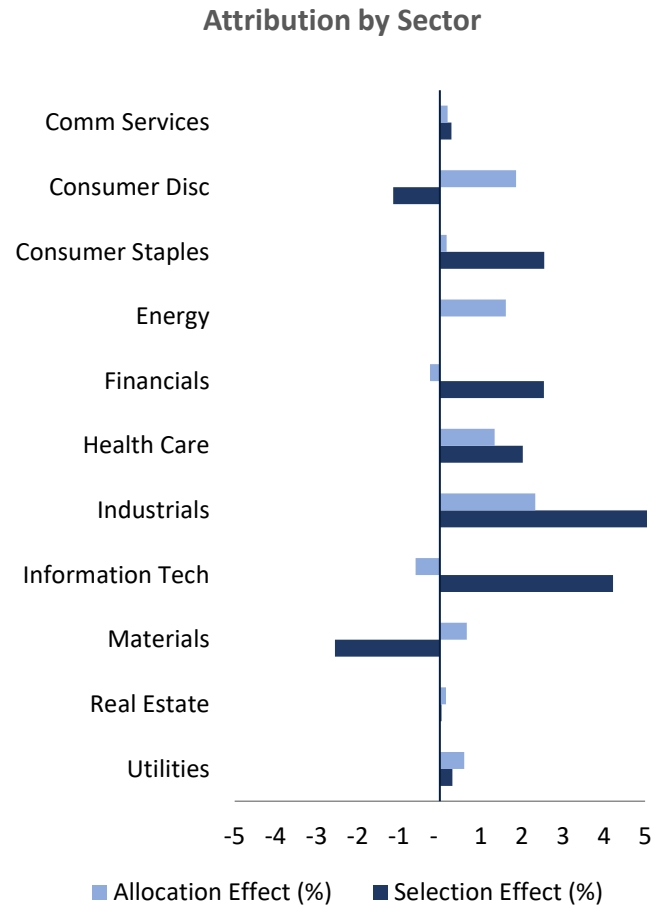


	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Large Cap	51.2	44.0	74.3	42.4	0.9	0.9	1.8
Mid Cap	15.3	103.3	16.6	76.5	1.7	0.7	2.4
Small Cap	29.9	106.3	9.1	50.0	16.1	-2.0	14.1
Cash/Futures/Others	3.6	0.0	0.0	0.0	-	-	-3.0
Total	100.0	62.8	100.0	47.5	18.7	-3.4	15.3

¹FactSet's Attribution Analysis. Performance is gross of fees, taxes and expenses. Market Cap Classification as per Securities and Exchange Board of India (SEBI) guidelines for Mutual Funds. Performance related information provided herein is not verified by SEBI.

Sector Attribution Analysis¹

Stock selection drives performance : 24 November 2022 – 31 May 2025



Sector	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Comm Services	3.6	84.5	3.0	84.5	-0.3	0.3	0.0
Consumer Disc	15.3	65.1	10.7	77.4	-1.8	1.5	-0.3
Consumer Staples	5.5	85.3	8.1	30.2	3.1	0.3	3.3
Energy	0.0	0.0	8.2	40.7	0.0	0.5	0.5
Financials	29.6	48.7	29.5	40.6	2.7	-0.4	2.2
Health Care	8.3	106.9	5.7	77.9	2.0	0.9	2.9
Industrials	16.1	129.3	10.1	85.1	5.5	2.6	8.1
Information Tech	10.1	54.9	10.2	22.3	3.4	-0.3	3.1
Materials	5.5	3.3	9.4	37.4	-2.9	0.4	-2.5
Real Estate	1.7	101.9	1.1	109.7	-0.1	0.1	0.0
Utilities	0.5	-11.5	4.0	20.1	0.1	0.8	0.9
Cash/Futures/Others	3.6	0.0	0.0	0.0	-	-	-3.0
Total	100.0	62.8	100.0	47.5	11.6	3.7	15.3

¹FactSet's Attribution Analysis: GICS Classification. Performance is gross of fees, taxes and expenses.

Portfolio Performance

Top 10 contributors and detractors for 24 November 2022 – 31 May 2025

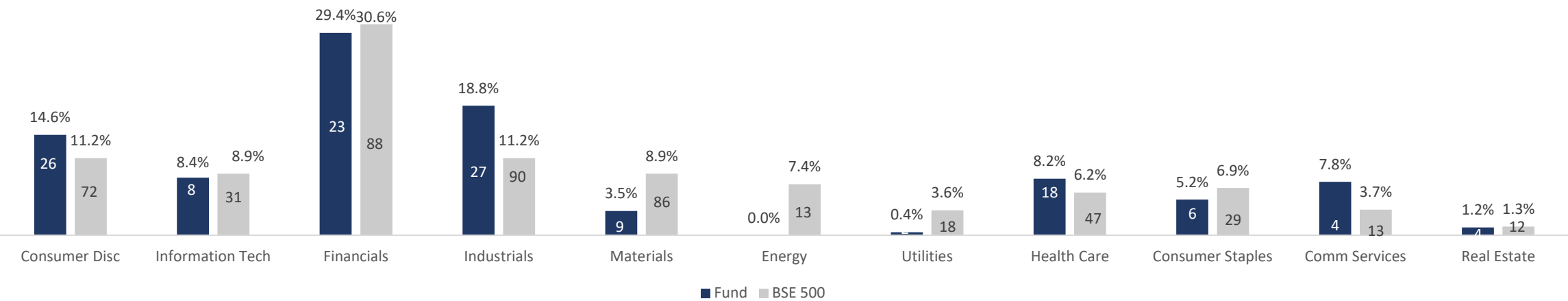
Top 10 Contributors	Ending Weight (%)	Total Return (%)	Contribution to Alpha (bps)
Cholamandalam Investment	0.0	+81.4	+216
Shaily Engineering Plastics	2.5	+528.2	+187
Manorama Industries Ltd.	1.4	+614.6	+179
CG Power & Industrial	1.6	+149.6	+144
Persistent Systems Limited	1.5	+195.8	+144
Neuland Laboratories Ltd.	0.5	+599.1	+130
Safari Industries (India)	0.7	+167.9	+87
Gokaldas Exports Limited	0.0	+105.0	+86
BEML Limited	0.0	+184.3	+85
Kaynes Technology India Ltd.	0.0	+393.1	+81

Top 10 Detractors	Ending Weight (%)	Total Return (%)	Contribution to Alpha (bps)
Ambuja Cements Limited	0.4	-0.0	-164
Dixon Technologies (India)	0.0	-38.4	-55
Vedant Fashions Limited	0.0	-30.9	-42
Bajaj Finserv Limited	3.3	+23.5	-36
Infosys Limited	0.0	-15.9	-31
RHI Magnesita India Refrac	0.1	-41.9	-30
Garware Technical Fibres	0.6	+30.5	-29
ICICI Bank Limited	6.0	+56.6	-29
International Gemmological Ins	0.5	-32.5	-28
Aether Industries Ltd.	0.2	-29.3	-28

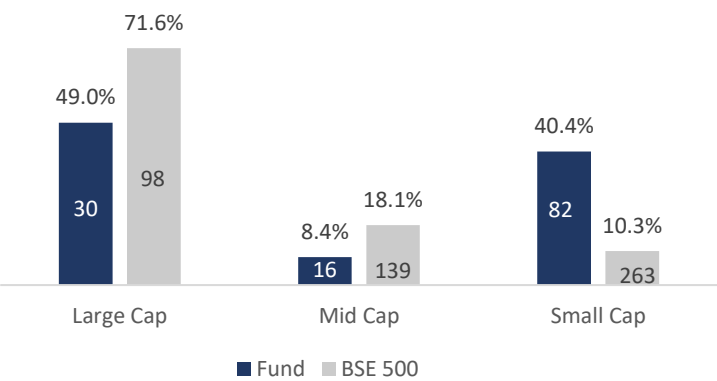
Portfolio Composition

As at 31 May 2025

GICS Sector Weights¹



Market Cap Weights^{1,2}



¹The number inside the bars denote the number of companies in each classification. ETF's and Index futures are included in large cap. ² Market Cap Classification as per Securities and Exchange Board of India (SEBI) guidelines for Mutual Funds. ³ WhiteOak Research, Bloomberg.

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