

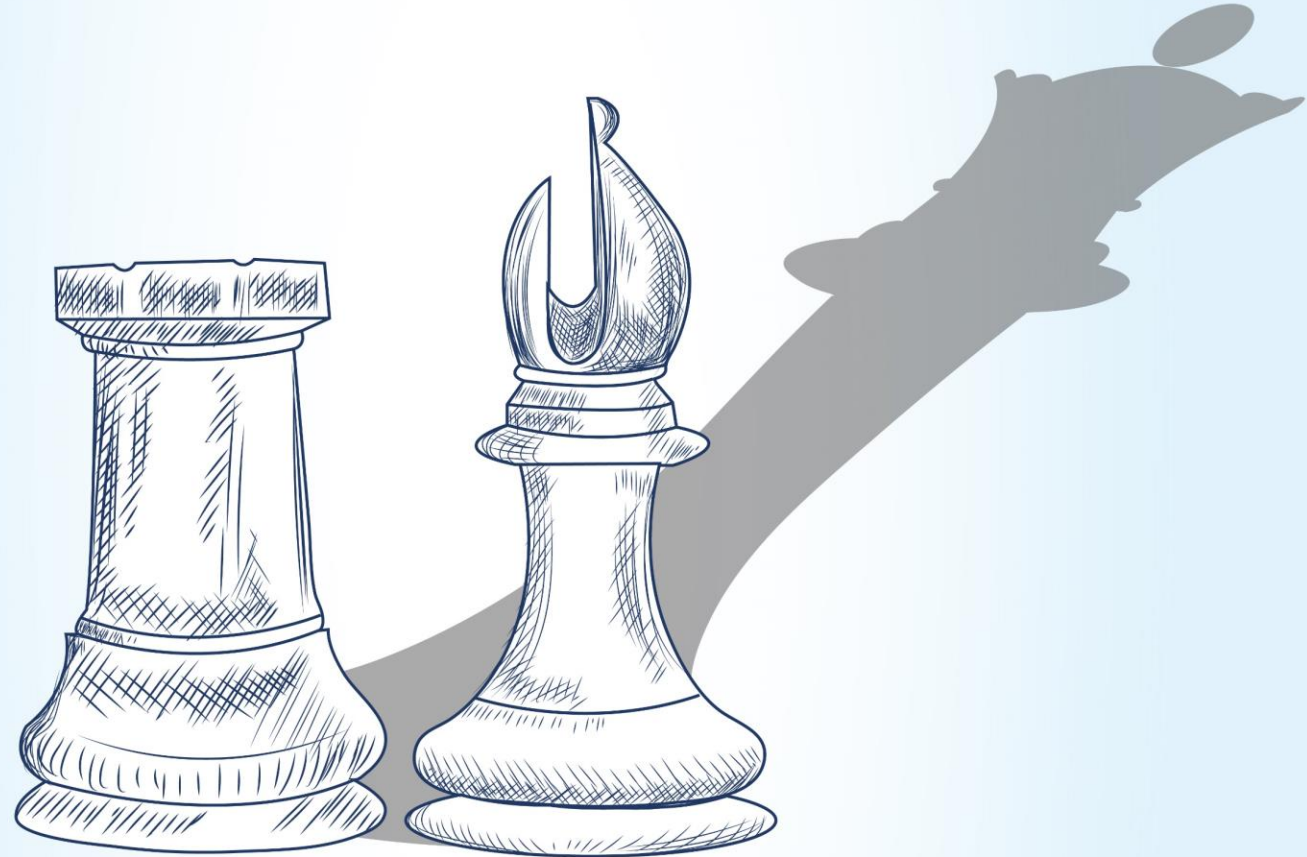
# Powerful Together

Aim for Growth Opportunities with Stability

Presenting

**WHITEOAK CAPITAL  
EQUITY FUND**

A Close Ended CAT III Alternative Investment Fund (AIF)



# Fund Performance

05 February 2025 – 31 July 2025, for Class A shares

	Fund (TWRR)	Benchmark % BSE 500 <sup>1</sup>	Excess Returns (bps)
July 2025	-1.3%	-2.7%	+142
3 Month	8.3%	4.4%	+382
Since Inception (Cumulative TWRR)	7.9%	5.7%	+220

<sup>1</sup>All 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 Analysis<sup>1</sup>

Stock selection drives performance : 05 February 2025 – 31 July 2025

Attribution by Market Cap<sup>1</sup>

	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Large Cap	29.1	7.9	72.9	5.4	0.7	0.1	0.8
Mid Cap	10.8	0.7	17.3	7.9	-0.7	-0.2	-0.9
Small Cap	58.3	8.6	9.9	4.1	2.5	-0.7	1.9
Cash/Futures/Others	1.8	0.0	0.0	0.0	-	-	-0.2
Total	100.0	7.4	100.0	5.7	2.5	-0.9	1.6

<sup>1</sup>FactSet’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 Analysis<sup>1</sup>

Stock selection drives performance : 05 February 2025 – 31 July 2025

## Attribution by Sector

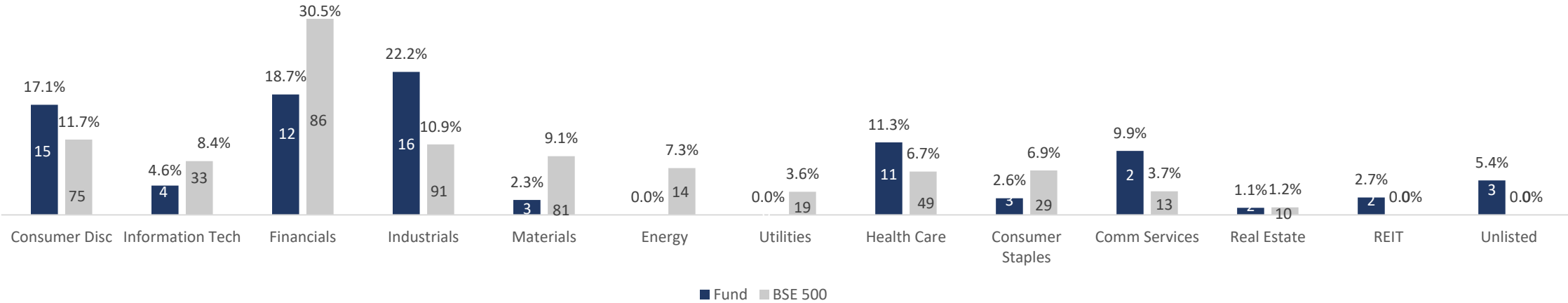
Sector	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Comm Services	13.9	2.2	3.7	10.8	-1.2	0.6	-0.7
Consumer Disc	12.0	16.5	11.2	2.4	1.7	0.0	1.7
Consumer Staples	0.7	-20.4	7.1	1.6	-0.2	0.3	0.1
Energy	0.0	0.0	7.3	7.7	0.0	-0.1	-0.1
Financials	23.4	13.2	30.4	12.6	0.2	-0.4	-0.2
Health Care	12.6	11.7	6.4	6.1	0.7	0.1	0.8
Industrials	23.2	-1.2	10.7	10.7	-2.8	0.6	-2.2
Information Tech	5.7	2.5	9.2	-16.6	1.2	0.9	2.1
Materials	2.6	20.5	9.1	10.0	0.3	-0.3	0.0
Real Estate	4.0	8.0	1.2	-2.9	0.4	-0.2	0.1
Utilities	0.0	0.0	3.7	4.1	0.0	0.1	0.1
Cash/Futures/Others	1.8	0.0	0.0	0.0	-	-	-0.2
Total	100.0	7.4	100.0	5.7	0.3	1.3	1.6

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

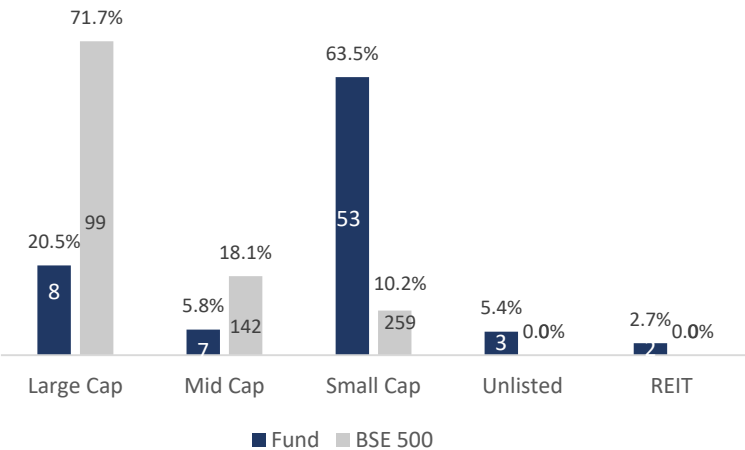
# Fund Composition

As at 31 July 2025

GICS Sector Weights<sup>1</sup>



Market Cap Weights<sup>1,2</sup>



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