

WHITEOAK INDIA EQUITY FUND VI

(Close-ended Category III Alternative Investment Fund)

September 2025 Update
Portfolio Data as on 31st August 2025

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

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

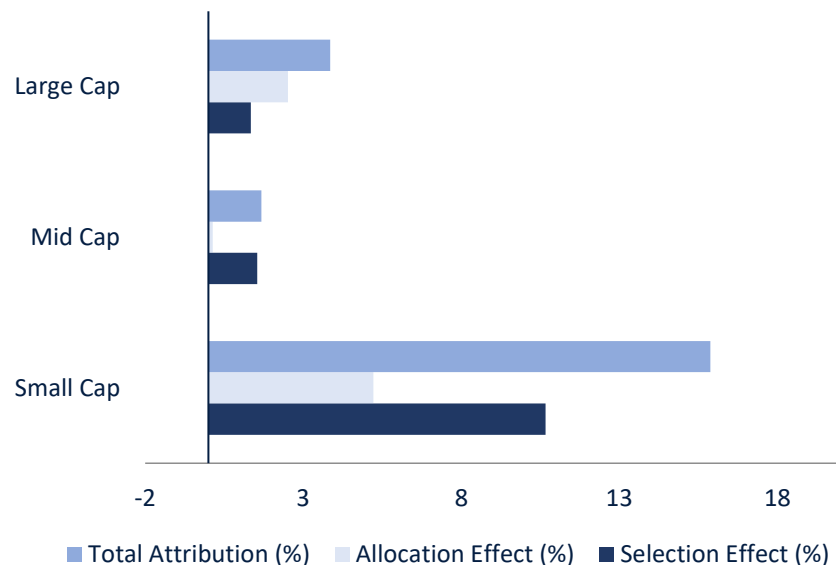
	Fund (TWRR)	Benchmark % BSE 500 ¹	Excess Returns (bps)
August 2025	-0.9%	-1.7%	+90
CYTD 2025	-2.7%	1.2%	-389
2024	26.3%	15.8%	+1054
2023	24.5%	26.5%	-201
Since Inception (Annualised TWRR)	15.1%	14.7%	+45
Since Inception (Cumulative TWRR)	47.7%	46.1%	+160

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 August 2025

Attribution by Market Cap¹

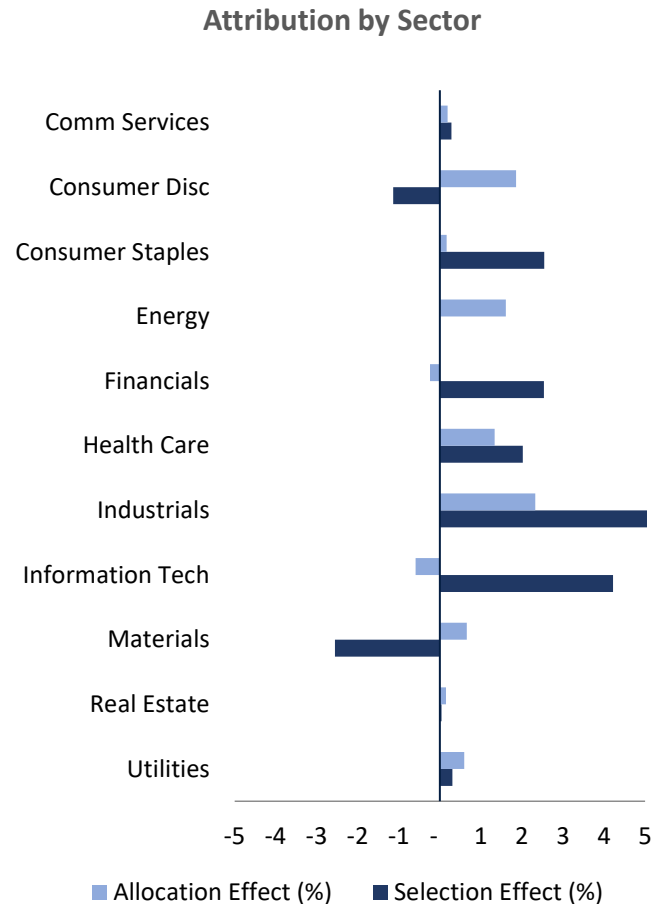


	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Large Cap	51.1	44.4	74.2	41.1	1.8	0.9	2.7
Mid Cap	15.0	110.3	16.6	78.6	2.2	0.4	2.6
Small Cap	30.5	105.4	9.2	42.8	18.8	-3.8	15.1
Cash/Futures/Others	3.4	0.0	0.0	0.0	-	-	-2.9
Total	100.0	63.7	100.0	46.2	22.8	-5.4	17.4

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 August 2025



Sector	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Comm Services	4.0	84.2	3.1	84.4	-0.3	0.3	0.0
Consumer Disc	15.3	88.0	10.7	90.4	-0.4	2.0	1.7
Consumer Staples	5.5	87.5	8.0	33.5	3.0	0.1	3.1
Energy	0.0	0.0	8.1	35.1	0.0	0.9	0.9
Financials	29.6	43.8	29.6	37.1	2.3	-0.4	1.8
Health Care	8.4	119.1	5.8	83.0	2.4	1.1	3.5
Industrials	16.4	120.3	10.2	77.5	5.4	2.2	7.6
Information Tech	9.9	42.6	10.1	14.4	3.2	-0.1	3.1
Materials	5.3	7.0	9.4	41.5	-2.9	0.1	-2.8
Real Estate	1.8	117.7	1.1	93.2	0.6	-0.1	0.5
Utilities	0.5	-22.0	3.9	14.7	0.0	1.0	1.0
Cash/Futures/Others	3.4	0.0	0.0	0.0	-	-	-2.9
Total	100.0	63.7	100.0	46.2	13.3	4.1	17.4

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

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

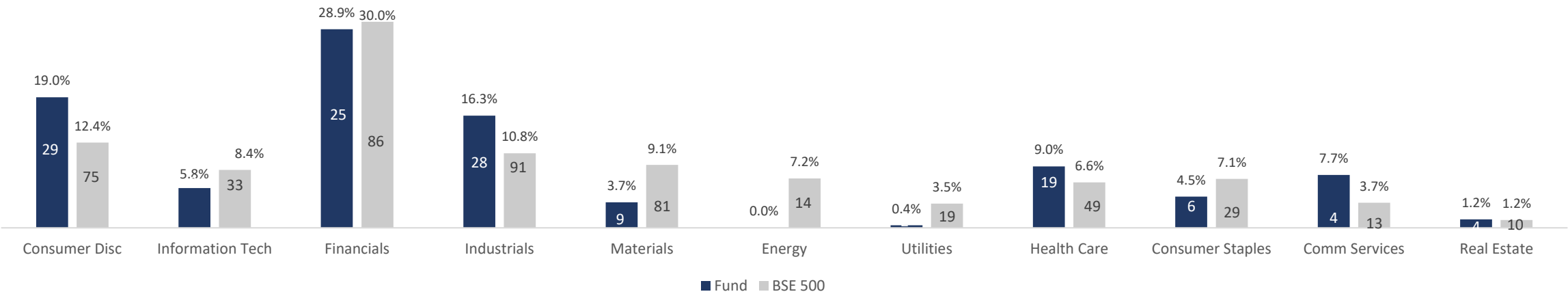
Top 10 Contributors	Ending Weight (%)	Total Return (%)	Contribution to Alpha (bps)
Cholamandalam Investment	0.0	+81.4	+217
Shaily Engineering Plastics	1.7	+594.7	+201
Manorama Industries Ltd.	0.7	+563.5	+179
CG Power & Industrial	1.5	+152.5	+147
Persistent Systems Limited	1.2	+179.6	+141
Neuland Laboratories Ltd	0.6	+718.6	+140
Lumax Auto Technologies	1.5	+373.1	+113
Eternal Limited	3.2	+154.8	+111
Gokaldas Exports Limited	0.0	+105.0	+87
BEML Limited	0.0	+184.3	+85

Top 10 Detractors	Ending Weight (%)	Total Return (%)	Contribution to Alpha (bps)
Ambuja Cements Limited	0.4	+2.1	-164
Dixon Technologies (India) Ltd.	0.0	-38.4	-55
Bajaj Finserv Limited	3.2	+17.2	-48
Vedant Fashions Limited	0.0	-30.9	-42
International Gemmological	0.5	-41.9	-38
Garware Technical Fibres	0.5	+16.3	-35
Infosys Limited	0.0	-15.9	-31
ICICI Bank Limited	5.8	+52.6	-30
RHI Magnesita India Limited	0.2	-40.2	-29
Maruti Suzuki India Limited	1.3	+70.0	-29

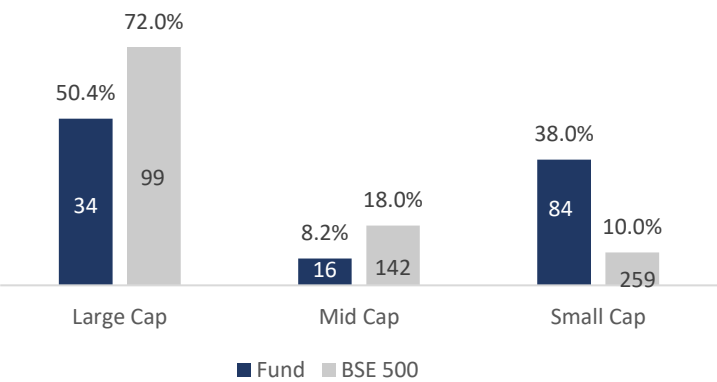
Portfolio Composition

As at 31 August 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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