

WHITEOAK INDIA EQUITY FUND VI

(Close-ended Category III Alternative Investment Fund)

October 2025 Update
Portfolio Data as on September 30, 2025

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

24 November 2022 – 30 September 2025, for Class A shares

	Fund (TWRR)	Benchmark % BSE 500 ¹	Excess Returns (bps)
September 2025	0.4%	1.2%	-81
QTD 2025	-3.2%	-3.2%	+2
CYTD 2025	-2.2%	2.5%	-473
2024	26.3%	15.8%	+1054
2023	24.5%	26.5%	-201
Since Inception (Annualised TWRR)	14.8%	14.7%	+12
Since Inception (Cumulative TWRR)	48.3%	47.9%	+43

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 – 30 September 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	46.3	74.1	42.8	1.9	1.0	2.9
Mid Cap	14.8	113.0	16.7	81.5	2.2	0.3	2.5
Small Cap	30.7	105.0	9.2	44.2	18.3	-3.9	14.4
Cash/Futures/Others	3.4	0.0	0.0	0.0	-	-	-3.0
Total	100.0	64.8	100.0	48.0	22.4	-5.7	16.8

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 – 30 September 2025

Attribution by Sector

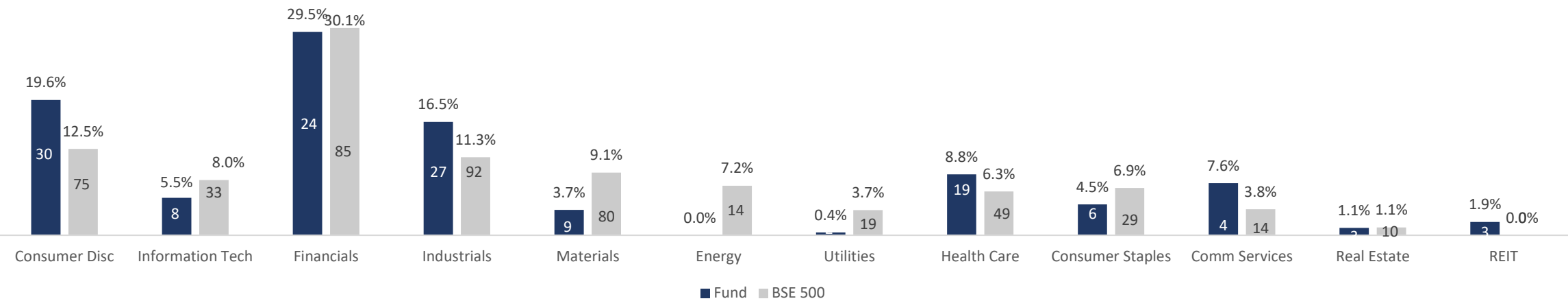
Sector	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Comm Services	4.1	81.8	3.1	83.2	-0.4	0.2	-0.2
Consumer Disc	15.4	91.8	10.8	94.3	-0.4	2.1	1.8
Consumer Staples	5.4	83.3	8.0	29.9	3.0	0.3	3.3
Energy	0.0	0.0	8.1	38.7	0.0	0.7	0.7
Financials	29.5	46.5	29.6	40.3	2.1	-0.4	1.6
Health Care	8.5	112.7	5.8	80.5	2.2	1.0	3.2
Industrials	16.4	126.0	10.2	83.1	5.3	2.4	7.7
Information Tech	9.7	34.4	10.1	10.5	3.0	0.1	3.1
Materials	5.2	6.3	9.4	43.9	-3.0	0.0	-3.0
Real Estate	1.8	128.8	1.1	92.5	0.9	-0.1	0.7
Utilities	0.5	-14.1	3.9	21.5	0.1	0.8	0.8
Cash/Futures/Others	3.4	0.0	0.0	0.0	-	-	-3.0
Total	100.0	64.8	100.0	48.0	12.7	4.0	16.8

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

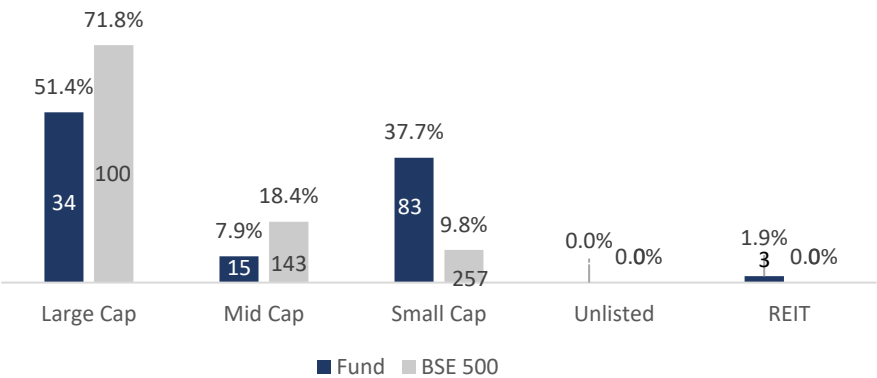
Portfolio Composition

As at 30 September 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.