

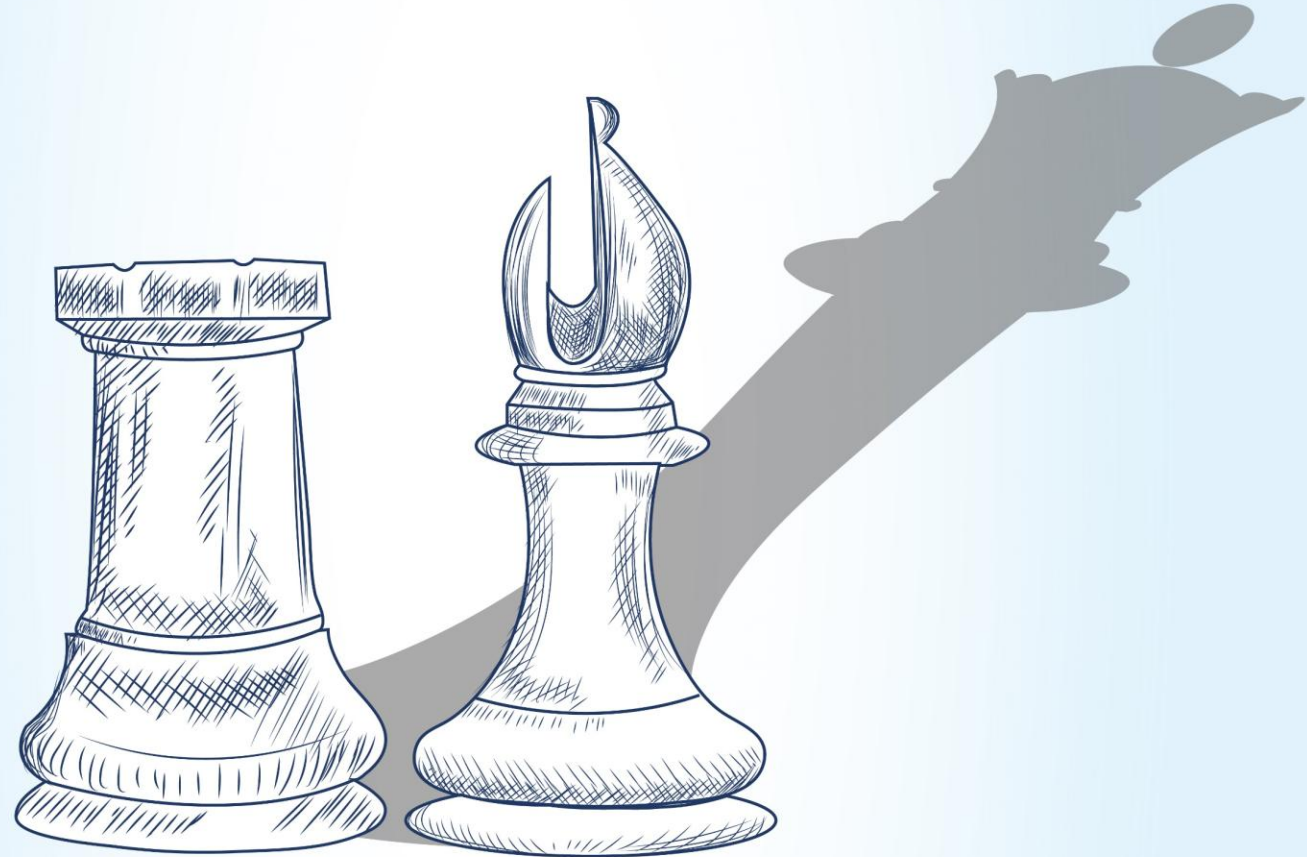
Powerful Together

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 – 30 September 2025, for Class A shares

	Fund (TWRR)	Benchmark % BSE 500 ¹	Excess Returns (bps)
September 2025	0.0%	1.2%	-122
3 Month	-3.3%	-3.2%	-9
6 Month	9.2%	7.2%	+200
Since Inception (Cumulative TWRR)	5.7%	5.2%	+55

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 : 05 February 2025 – 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	28.6	5.2	72.6	5.1	0.1	0.0	0.1
Mid Cap	10.5	-5.4	17.5	7.7	-1.3	-0.2	-1.5
Small Cap	59.0	7.5	9.9	1.2	3.7	-1.9	1.8
Cash/Futures/Others	1.9	0.0	0.0	0.0	-	-	-0.2
Total	100.0	5.3	100.0	5.2	2.4	-2.3	0.2

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 : 05 February 2025 – 30 September 2025

Attribution by Sector

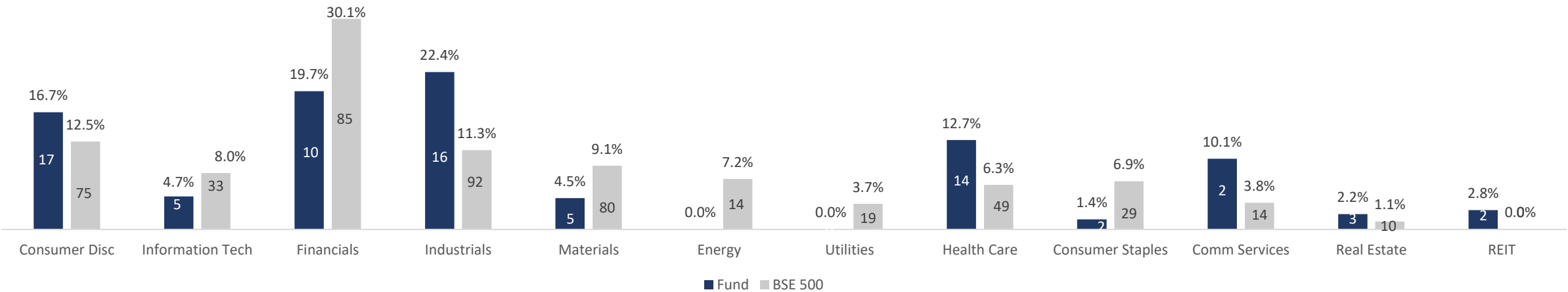
Sector	Fund		Benchmark		Attribution		
	Average Weight (%)	Total Return (%)	Average Weight (%)	Total Return (%)	Selection Effect (%)	Allocation Effect (%)	Total Attribution (%)
Comm Services	13.8	-1.4	3.7	7.8	-1.4	0.4	-1.0
Consumer Disc	12.6	23.8	11.4	9.1	1.7	0.2	1.9
Consumer Staples	0.7	-23.9	7.0	0.0	-0.2	0.3	0.2
Energy	0.0	0.0	7.3	7.8	0.0	-0.2	-0.2
Financials	22.9	8.2	30.4	11.0	-0.5	-0.3	-0.8
Health Care	12.9	3.4	6.4	0.8	0.3	-0.2	0.1
Industrials	23.1	0.5	10.8	11.0	-2.4	0.7	-1.8
Information Tech	5.5	-6.2	9.0	-20.4	1.0	1.0	2.0
Materials	2.7	4.4	9.1	10.4	-0.2	-0.3	-0.5
Real Estate	3.9	14.4	1.2	-7.5	0.8	-0.4	0.4
Utilities	0.0	0.0	3.7	6.2	0.0	0.0	0.0
Cash/Futures/Others	1.9	0.0	0.0	0.0	-	-	-0.2
Total	100.0	5.3	100.0	5.2	-0.9	1.0	0.2

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

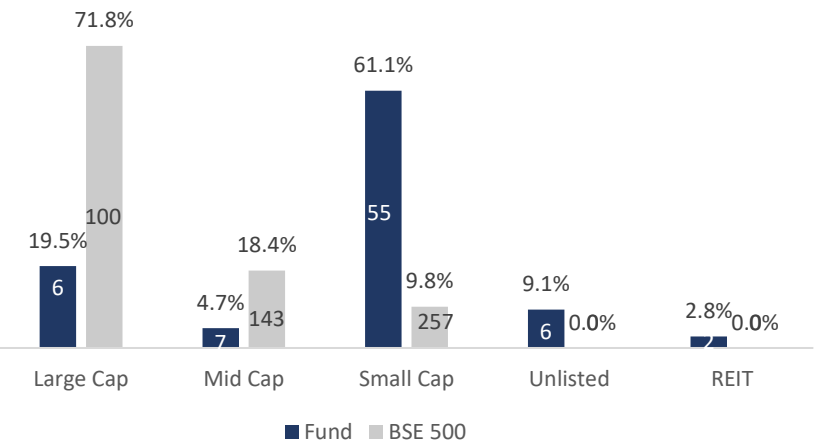
Fund Composition

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.

Why WhiteOak Capital Equity Fund

Large Investment Team

Covering ~1300 Stocks with more than Rs. 1000 Crore Market Cap

Substantial Allocation to Small and Mid Cap Segment

Higher alpha generation opportunities in the segment

Balanced Portfolio Construction

Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro economic shocks

Style and Sectoral Diversification

With No Sector & Style bias, Scheme can achieve portfolio goals of diversification and risk mitigation

Sectoral Analyst: Team within Team Structure

Each sector is tracked by several analysts for in-depth analysis

Analysts' Experience

Many analysts in team are tracking the same sector for more than a decade

Forensic for Negative List of Stocks

Helps reduce possible accidents due to poor corporate governance



The allocations mentioned above are tentative and for understanding purpose only. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation and is subject to the changes within provisions of the Information Memorandum/ Private Placement Memorandum (PPM)/Term Sheet/Contribution Agreement and other related documents of the Fund.