

Investment Objective	
Launch Date	
02 August 2022	
Scheme Profile	
Corpus (Cr.)	3,133.00
52 Week High	14.35 (01 March 2024)
Current NAV	13.8790 (21 March 2024)
52 Week Low	9.655 (28 March 2023)
Exit Load	1% for redemption Within 30 days
Expense Ratio	1.90

Category

Equity: Flexi Cap

Benchmark

S&P BSE 500 TRI

Scheme Type

Open Ended

Fund Manager

Ramesh Mantri

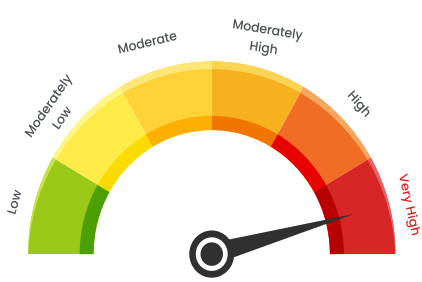
Volatility Measures

Alpha	-
Sharpe Ratio	-
Std. Deviation	-
Mean	-
Beta	-
YTM	-
Average Maturity	-
Modified Duration	-

Composition (%)

Equity	91.39
Debt	5.57
Gold	0.51
Global Equity	0.00
Other	2.53

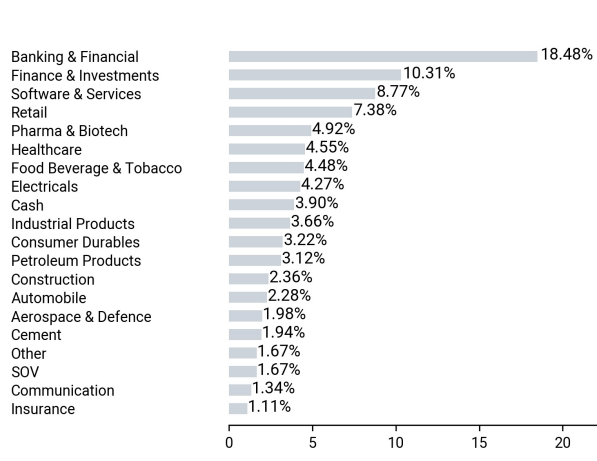
Scheme Riskometer



Portfolio Holdings (as on 29 February 2024)

Instrument Type	Sector/Rating	Net Assets	Instrument Type	Sector/Rating	Net Assets	
Equity						
ICICI Bank Limited	Banking & Financial	7.92 %	COMPUTER AGE MANAGEMENT SERV	Banking & Financial	1.62 %	
HDFC Bank Limited	Banking & Financial	4.80 %	CG POWER & IND SOLUTIONS LTD	Electricals	1.59 %	
Nestle India Limited	Food Beverage & Tobacco	3.48 %	Coforge Limited	Software & Services	1.59 %	
Titan Co Ltd	Consumer Durables	2.81 %	REC Limited	Finance & Investments	1.51 %	
Reliance Industries Limited	Petroleum Products	2.38 %	Cholamandalam Invest & Finance Co Ltd	Finance & Investments	1.40 %	
Larsen & Toubro Limited	Construction	2.36 %	Infosys Limited	Software & Services	1.35 %	
Bharat Electronics Limited	Aerospace & Defence	1.98 %	Kotak Mahindra Bank Limited	Banking & Financial	1.31 %	
Ambuja Cements Limited	Cement	1.94 %	Tata Consultancy Services Limited	Software & Services	1.30 %	
Zomato Limited	Retail	1.85 %	Current Asset			
ABB India Limited	Electricals	1.70 %	Net Receivables / (Payables)	Cash	2.44 %	
Trep						
				Clearing Corporation of India Ltd	Cash	1.46 %

Sector Allocation Trailing Returns (%) Abs Ret for <=1 year and CAGR for >=1 year

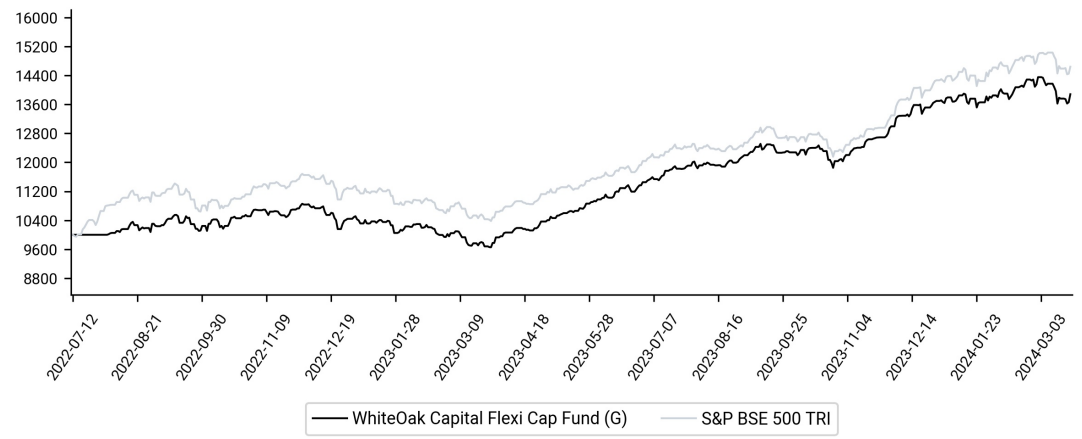


1 Month	-1.68
3 Months	3.30
6 Months	13.10
1 Year	41.96
2 Years	-
3 Years	-
5 Years	-
10 Years	-

Calendar Year Returns (%)

Years	%
2024	1.23
2023	31.16
2022	4.41

Cumulative Performance of Last 3 Years



— WhiteOak Capital Flexi Cap Fund (G) — S&P BSE 500 TRI