

# WhiteOak Capital Mid Cap Fund



An open ended equity scheme predominantly investing in mid-cap stocks

Data as on 30 September 2022

## Fund Snapshot

### Investment Objective

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid- cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Inception Date

07<sup>th</sup> September 2022

### Benchmark

S&P BSE Midcap 150 TRI

### Fund Manager

Mr. Ramesh Mantri (Equity)

Managing this Scheme from its inception  
Total Work Experience-Over 19 Years

Mr. Piyush Baranwal (Debt)

Managing this Scheme from its inception  
Total Work Experience-Over 14 Years

Ms. Trupti Agrawal (Assistant Fund Manager-Equity)

Managing this Scheme from its inception  
Total Work Experience-Over 14 Years

Mr. Shariq Merchant (Overseas Investments)

Managing this Scheme from its inception  
Total Work Experience-Over 11 Years

### Minimum Investment & Additional Purchase Amount

Currently accepting Subscription through SIP & STP Facility Only

**For Weekly, Fortnightly & Monthly SIP** - Rs.500 & in multiple of Re. 1, Min. instalments: 6

**For Quarterly SIP** - Rs.1500 & in multiple of Re. 1, Min. instalments: 4

**For Weekly & Monthly STP** - Rs.1000 & in multiples of Re.0.01, Min. Instalments : 6

**For Quarterly STP** - Rs.1000 & in multiples of Re.0.01, Min. Instalments : 4

### AUM

Monthly Average AUM ₹ 286.20 Crore

Month End AUM ₹ 362.27 Crore

Quarterly Average AUM ₹ 93.33 Crore

(for the Qtr. ended 30th September 2022)

### Expense Ratio (% p.a)<sup>5</sup>

Regular Plan: 2.43

Direct Plan: 1.04

<sup>5</sup>Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structure. For more details please visit our Website.

### Portfolio Details as on September 30, 2022

Weight in Top 10 Stocks: 33.01%

Weight in Top 20 Stocks: 54.80%

Total number of Stock : 58

### Load Structure

**Entry Load<sup>2</sup>:** Not applicable

**Exit Load:** 1.00% (of applicable NAV); if units are redeemed/switched-out within 1 month from the date of allotment. Nil thereafter

<sup>2</sup>#SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

### Quantitative Information as on September 30, 2022

Portfolio Beta, Standard Deviation, Sharpe Ratio and Tracking Error of the Scheme is not computed since the scheme has not completed 3 years from its inception.

Portfolio Turnover Ratio is not computed since the Scheme has not completed 1 year from its inception.

## Why to Invest in WhiteOak Capital Mid Cap Fund?

- > Offers opportunities for long term capital appreciation investing primarily in mid cap stocks.
- > Aims to build an attractive portfolio by investing in good businesses at attractive valuations.
- > Focuses on Balanced Portfolio Construction - Portfolio of Pro-cyclical and Counter-cyclical stocks to help reducing macro-economic shocks.
- > Provides Tactical Allocation to Small Caps to capture compelling opportunities in this segment. Offers
- > Small Allocation to Large Caps for Liquidity

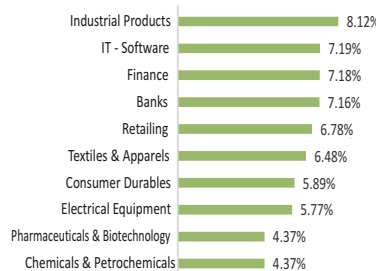
## Portfolio holdings ( as on September 30, 2022)

Instrument Type/ Issuer Name	Industry	% to Net Assets	Instrument Type/ Issuer Name	Industry	% to Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Page Industries Limited	Textiles & Apparels	4.81%	L&T Technology Services Limited	IT - Services	1.23%
Persistent Systems Limited	IT - Software	4.02%	Balkrishna Industries Limited	Auto Components	1.21%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.86%	Gujarat Gas Limited	Gas	1.21%
Vedant Fashions Limited	Retailing	3.26%	Safari Industries (India) Limited	Consumer Durables	1.18%
Coforge Limited	IT - Software	3.17%	ABB India Limited	Electrical Equipment	1.17%
Dixon Technologies (India) Limited	Consumer Durables	3.06%	AU Small Finance Bank Limited	Banks	1.13%
The Phoenix Mills Limited	Realty	3.05%	ICICI Bank Limited	Banks	1.12%
The Federal Bank Limited	Banks	3.02%	Dodla Dairy Limited	Food Products	1.11%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	2.41%	BEML Limited	Agricultural, Commercial & Construction Vehicles	1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.35%	RHI Magnesia India Limited	Industrial Products	1.01%
Harsha Engineers International Limited	Industrial Products	2.31%	3M India Limited	Diversified	0.98%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	2.29%	Data Patterns (India) Limited	Aerospace & Defense	0.97%
Thermax Limited	Electrical Equipment	2.25%	Info Edge (India) Limited	Retailing	0.94%
Cholamandalam Investment and Finance Company Ltd	Finance	2.24%	Hindalco Industries Limited	Non - Ferrous Metals	0.83%
Astral Limited	Industrial Products	2.19%	KNR Constructions Limited	Construction	0.76%
Ambuja Cements Limited	Cement & Cement Products	2.17%	Shaily Engineering Plastics Limited	Industrial Products	0.68%
IIFL Wealth Management Limited	Finance	2.12%	HDFC Bank Limited	Banks	0.66%
Syngene International Limited	Healthcare Services	2.12%	HDFC Life Insurance Company Limited	Insurance	0.64%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.12%	Poly Medicare Limited	Healthcare Equipment & Supplies	0.63%
Trent Limited	Retailing	1.98%	Go Fashion (India) Limited	Retailing	0.60%
Dr. Lal Path Labs Limited	Healthcare Services	1.93%	Fine Organic Industries Limited	Chemicals & Petrochemicals	0.51%
Grindwell Norton Limited	Industrial Products	1.93%	Bayer Cropsience Limited	Fertilizers & Agrochemicals	0.42%
Delhivery Limited	Transport Services	1.87%	Sequent Scientific Limited	Pharmaceuticals & Biotechnology	0.40%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.85%	<b>(b) Unlisted</b>		
Saregama India Limited	Entertainment	1.73%	BEML Land Assets Limited **	#Miscellaneous	0.19%
Garware Technical Fibres Limited	Textiles & Apparels	1.67%	<b>Sub Total (a &amp; b)</b>		
Campus Activewear Limited	Consumer Durables	1.65%	<b>TREPS</b>		
IIFL Finance Limited	Finance	1.55%	Clearing Corporation of India Ltd		2.39%
Sundram Fasteners Limited	Auto Components	1.51%	<b>Net Current Assets</b>		
Devyani International Limited	Leisure Services	1.38%	<b>(0.04)%</b>		
PI Industries Limited	Fertilizers & Agrochemicals	1.36%	<b>GRAND TOTAL</b>		
Honeywell Automation India Limited	Industrial Manufacturing	1.32%	<b>100.00%</b>		
Aavas Financiers Limited	Finance	1.27%	<b>Details of Stock Future / Index Future</b>		
State Bank of India	Banks	1.23%	<b>Long-Short / Name of the Instrument</b>		
			Long/Nifty50 Index	Industry Index	% to NAV
					1.80%

Rounded off to the nearest two digits after the decimal point

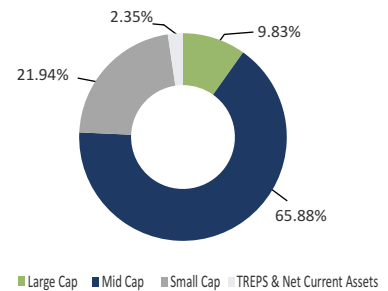
\*\* Thinly Traded / NonTraded Security  
# Unlisted Security

### Top 10 Industry Allocation (% to Net Assets)



Industry Classification as recommended by SEBI/AMFI

### Market Cap Allocation (% to Net Assets)

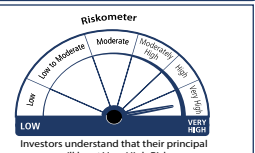


Market Capitalization as specified by SEBI/AMFI

### This product is suitable for investors who are seeking\* :

- Long term capital appreciation
- Investment in a diversified portfolio of equity and equity related securities of companies primarily selected from the mid-cap segment of the Indian markets

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.