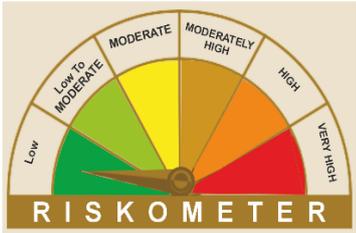
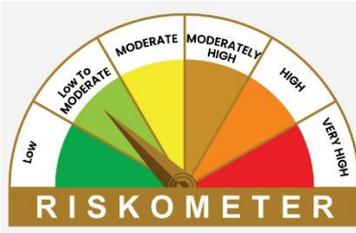


06 (2025-26) NOTICE-CUM-ADDENDUM TO THE STATEMENT OF SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE WEALTH COMPANY MUTUAL FUND (‘THE FUND’)
Change in the Risk-o-meter of the Scheme

NOTICE IS HEREBY GIVEN THAT in compliance with clause 17.4.1.h of SEBI Master Circular dated June 27, 2024, the Risk-o-meter of the below mentioned Scheme of The Wealth Company Mutual Fund stand revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
The Wealth Company Arbitrage Fund (An open-ended scheme investing in Arbitrage opportunities.)	 Risk of the Scheme is at low risk	 Risk of the Scheme is at low to moderate risk

The above Risk-o-meter presented above are based on evaluation of risk level of the monthly portfolio of the Schemes as on October 31, 2025.

All other details of the Product Label and all other terms & conditions outlined in the SID and KIM of the Scheme will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Schemes read with the addendum issued thereunder.

Investors are requested to kindly take note of the above.

**For Wealth Company Asset Management Holdings Private Limited
 (Asset Management Company to The Wealth Company Mutual Fund)**

Sd/-

Authorised Signatory

Date: November 04, 2025

Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY
