

CORRIGENDUM TO NOTICE-CUM-ADDENDUM ISSUED ON OCTOBER 15, 2025

This corrigendum is in reference to the Notice-cum-Addendum No.04 , dated October 15, 2025, informing the Investors/Unit holders about the change in fund manager of The Wealth Company Liquid Fund.

Unitholders are hereby informed that the date of change in fund manager shall be read as October 15, 2025 as given below.

Fund Managers for below mentioned Scheme shall change with effect from October 15, 2025, as under:

| Sr.No | Scheme Name | Existing Fund Managers | New Fund Managers |
|-------|--------------------------------|--|---|
| 1. | The Wealth Company Liquid Fund | Mr. Umesh Sharma Mr. Varun Nanavati | Mr. Umesh Sharma Mr. Varun Nanavati Mr. Neeraj Jain |

This Notice cum Addendum forms an integral part of the SID/KIM of scheme of The Wealth Company Mutual Fund as mentioned in the Addendum, as amended from time to time.

All the other terms and conditions of SID/KIM of the Fund except as specifically modified herein above remain unchanged.

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: October 28, 2025

Place: Mumbai