

27 (2025-26) NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEME(S) OF THE WEALTH COMPANY MUTUAL FUND ('THE FUND')

Addition to the List of Official Point of acceptance of KFin Technologies Limited, Registrar & Transfer Agent of The Wealth Company Mutual Fund

Investors/Unit holders are hereby informed of the following addition in the Official Point of acceptance of KFin Technologies Limited, Registrar & Transfer Agent for The Wealth Company Mutual Fund pertaining to addition of new branch of RTA:

Location	Address	Effective date
Panvel, Raigad	Plot no 240, J.K plaza building, T.P Scheme No.1, 1 st floor, behind Shivanji statute, MTNL Road, Panvel - 410206, Raigad.	22-01-2026

This addendum forms an integral part of the SID, SAI & KIM issued for the Scheme(s) of the Fund.

Investors are requested to kindly take note of the same.

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

Sd/-

Authorised Signatory

Date: January 21, 2026

Place: Mumbai

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