

NOTICE-CUM-ADDENDUM No. 13 (2025-26) TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF THE WEALTH COMPANY FLEXI CAP FUND, THE WEALTH COMPANY ARBITRAGE FUND AND THE WEALTH COMPANY ETHICAL FUND

Change in rounding off policy for Net Asset Value (NAV) computation

NOTICE IS HEREBY GIVEN that the Net Asset Value ("NAV") of following schemes shall be calculated and reported up to four (4) decimal places in substitution of the earlier policy of calculation up to two (2) decimal places with effect from 3rd December 2025:

- i. The Wealth Company Flexi Cap Fund
- ii. The Wealth Company Arbitrage Fund
- iii. The Wealth Company Ethical Fund

This Addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all applicable schemes.

All other terms & conditions in the SID and KIM 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: December 01, 2025

Place: Mumbai

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