

**NOTICE-CUM-ADDENDUM No. 16 (2025-26) TO THE SCHEME INFORMATION DOCUMENT ('SID'), KEY INFORMATION MEMORANDUM ('KIM') OF THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI)**

---

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

**NOTICE IS HEREBY GIVEN** that the Net Asset Value ("NAV") of The Wealth Company Multi Asset Allocation Fund 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 reopening of the scheme i.e. 12<sup>th</sup> December 2025.

Further, for all equity oriented and balanced fund schemes, Mutual Funds shall round off NAVs up to four decimal places.

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

All other terms & conditions in the SID, KIM and SAI 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 11, 2025

**Place:** Mumbai

---

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

---