

03 (2025-26) NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE SCHEMES OF THE SCHEMES OF THE WEALTH COMPANY MUTUAL FUND ('THE FUND')

Appointment of Key Personnel

NOTICE IS HEREBY GIVEN THAT Mr. Neeraj Jain has been appointed as Key Personnel of Wealth Company Asset Management Company Holdings Private Limited in the capacity of Fixed Income- Fund Manager with effect from Thursday, October 09, 2025. Accordingly, sub-section 'Information on Key Personnel' of section 'Asset Management Company' in the SAI shall be modified in accordance with the above as follows:

Name	Age / Qualification	Brief experience
Neeraj Jain	B.E. (Mechanical) PGDM (MDI Gurugram) CFA (USA) Age:35 Years	Over 8 years in the financial markets with majority exposure to fixed income market segment. 1. April 11, 2024 – October 8, 2025 Fund Manager – Fixed Income, TRUST Asset Management Private Limited 2. June 2021 - April 10, 2024 Dealer – Fixed Income, TRUST Asset Management Private Limited 3. December 2020 - June 2021 AVP – Product Lead, TRUST Asset Management Private Limited 4. June 2017 - November 2020 Institutional Dealer, WDM Desk, TRUST Group 5. June 2013 – August 2014 Trader – Interest Rate Market, Futures First

All other terms & conditions in the SAI remain unchanged.

This addendum forms an integral part of the SAI, SID, KIM of the Fund.

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/-

**Suruchi Wanare
Chief Compliance Officer**

Date: October 14, 2025

Place: Mumbai