

18 (2025-26) NOTICE-CUM-ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION OF THE WEALTH COMPANY MUTUAL FUND (THE 'FUND')

Appointment of Custodian

NOTICE IS HEREBY GIVEN THAT SBI-SG Global Securities Services Private Limited has been appointed as Custodian for custody of physical gold for the Wealth Company Gold ETF. The SBI-SG Global Securities Services Private Limited is having its corporate office at B Wing, Jeevan Seva Annexe Bldg, Ground Floor, SV Road, Santa Cruz (West), Mumbai – 400054 and its SEBI Registration Number IN/CUS/022.

All other terms & conditions in the SAI remain unchanged.

This addendum forms an integral part of the SAI 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/-

Authorised Signatory

Date: December 16, 2025

Place: Mumbai