

12 (2025-26) NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF THE WEALTH COMPANY MUTUAL FUND ('THE FUND')**Appointment of Key Personnel**

NOTICE IS HEREBY GIVEN THAT Mr. Chinmay Sathe has been identified as Key Personnel of Wealth Company Asset Management Company Holdings Private Limited in the capacity of Chief Investment Officer – Specialized Investment Fund with effect from Tuesday, November 18, 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
Chinmay Sathe	B.E, PGDM Age: 48 years	Mr. Sathe brings with him over 21 years of experience in the Asset Management Services industry, with expertise in fund management, equity research and across diverse asset classes. He spent over 11 years at Bajaj Allianz Life as as Senior Fund Manager. His earlier stints where with L&T Mutual Fund, DSP Merrill Lynch and UTI Mutual Fund as Equity Research Analyst.

All other terms & conditions in the SAI remain unchanged.

This addendum forms an integral part of the SAI.

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: November 18, 2025

Place: Mumbai