

**05 (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. Niranjan Das has been appointed as Key Personnel of Wealth Company Asset Management Company Holdings Private Limited in the capacity of Fund Manager (Gold and Silver) with effect from Monday, October 27, 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:

<b>Name</b>	<b>Age / Qualification</b>	<b>Brief experience</b>
<b>Niranjan Das</b>	MBA Finance, M.Com & B.Com  Age:58 Years	He had been associated with UTI Mutual Fund from December 1992 to May 2025, where he handled various responsibilities such as Fund Manager for Gold and Silver ETFs, overseeing Schemes management & operations, dealing and investment operations, managing equity, debt, and ETF trades, and supporting risk and fund management functions.

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:** October 29, 2025

**Place:** Mumbai