

**22 (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. Rakesh Trikha has been designated as Key Personnel of Wealth Company Asset Management Holdings Private Limited in the capacity of Senior Vice President-Head of Sales & Marketing with effect from Monday, December 29, 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
<b>Mr. Rakesh Trikha</b>	MA, LLB Age: 60 Years	<p>Mr. Rakesh Trikha is a senior financial services professional with over 35 years of experience in the mutual fund and investment management industry.</p> <p>He spent more than three decades with UTI Mutual Fund/UTI AMC, rising to the position of Senior Executive Vice President – Head of Strategic Alliances, and has led national distribution, banking channels, and strategic partnerships across India, including roles as Channel Head, Zonal Head (West), and Regional Head (Mumbai, Goa, and Delhi). Post UTI, he worked as an Advisor with UTI Mutual Fund and was associated with Citrus Advisors Pvt. Ltd. as National Head – Sales, leading the national sales strategy for Portfolio Management Services (PMS).</p>

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:** December 31, 2025

**Place:** Mumbai