

26 (2025-26) NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEME(S) OF THE WEALTH COMPANY MUTUAL FUND (‘THE FUND’) AND TO THE STATEMENT OF ADDITIONAL INFORMATION (‘SAI’) OF THE WEALTH COMPANY MUTUAL FUND (‘THE FUND’)

A. Introduction of Daily frequency under Systematic Investment Plan (“SIP”) facility

NOTICE IS HEREBY GIVEN THAT in addition to the existing frequencies, Wealth Company Asset Management Holdings Private Limited (the “AMC”) has decided to introduce Daily frequency under SIP facility in the following Schemes, w.e.f. Thursday, January 15, 2026 (“the Effective Date”):

Name of the Scheme(s):

1. The Wealth Company Flexi Cap Fund
2. The Wealth Company Liquid Fund
3. The Wealth Company Arbitrage Fund
4. The Wealth Company Ethical Fund
5. The Wealth Company Multi Asset Allocation Fund
6. The Wealth Gold ETF FoF

Key Features of the Facility are as under:

1. Under Daily SIP, the investor can invest a fixed amount into the scheme on a daily basis. The minimum amount under Daily SIP shall be Rs 100/- and in multiples of Re. 1/- thereafter.
2. The minimum number of instalments for availing Daily SIP facility shall be 180 instalments.
3. Daily SIP shall be processed on all Business Days. The SIP instalment will be skipped if it falls on a non-business day for the Scheme(s) or on a day which is not available in a particular month.
4. Investors will have the right to discontinue the SIP facility at any time by submitting request for cancellation. On receipt of such a request, the SIP facility will be cancelled within 10 calendar days.
5. The SIP registration will be discontinued in cases where three (3) consecutive instalments are not honoured.

All other terms and conditions of the SIP facility applicable under existing frequencies shall also apply to Daily SIP.

AMC reserves the right to change/modify the features of Daily SIP in future.

B. Rounding off policy for NAV for The Wealth Gold ETF FoF

Net Asset Value of the Units in **The Wealth Gold ETF FoF** will be computed up to four decimal places in place of existing scheme provision of two decimal places.

This addendum forms an integral part of the SID & KIM issued for the Scheme(s) of the Fund.

Investors are requested to kindly take note of the same.

**For Wealth Company Asset Management Holdings Private Limited
(Asset Management Company to The Wealth Company Mutual Fund)**

Sd/-

Authorised Signatory

Date: January 14, 2026

Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
