

21 (2025-26) NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF THE WEALTH COMPANY MUTUAL FUND (‘THE FUND’)

Change in Fund Manager

NOTICE IS HEREBY GIVEN THAT Fund Managers for below mentioned Scheme shall change with effect from January 01, 2026 as under:

Sr.no	Scheme Name	Existing Fund Managers	New Fund Managers
1.	The Wealth Company Flexi Cap Fund	<u>For Equity</u> Ms. Aparna Shanker <u>For Debt</u> 1. Mr. Umesh Sharma 2. Mr. Varun Nanavati	<u>For Equity</u> Ms. Aparna Shanker <u>For Debt</u> 1. Mr. Umesh Sharma 2. Mr. Neeraj Jain
2.	The Wealth Company Ethical Fund	Ms. Aparna Shanker	1. Ms. Aparna Shanker 2. Ms. Saloni Kapadia
3.	The Wealth Company Multi Asset Allocation Fund	1. Ms. Aparna Shanker 2. Mr. Umesh Sharma 3. Mr. Varun Nanavati	<u>For Equity</u> Ms. Aparna Shanker <u>For Debt</u> Mr. Umesh Sharma <u>For Commodity</u> Mr. Niranjan Das

All other terms & conditions in the SID & KIM remain unchanged.

This addendum forms an integral part of the SID and KIM 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 29, 2025

Place: Mumbai

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