

17 (2025-26) NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEME OF THE WEALTH COMPANY MUTUAL FUND (‘THE FUND’)

Change in Fund Manager

NOTICE IS HEREBY GIVEN THAT Fund Manager for below mentioned Scheme shall change with effect from December 12, 2025 as under:

Sr.No	Scheme Name	Existing Fund Managers	New Fund Managers
1.	The Wealth Company Arbitrage Fund	<u>For Equity</u> 1. Ms. Aparna Shanker 2. Mr. Rouhak Shah	<u>For Equity</u> 1. Ms. Aparna Shanker 2. Mr. Rouhak Shah <u>For Debt</u> Mr. Neeraj Jain

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

This addendum forms an integral part of the SID & 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)**

Authorised Signatory

Sd/-

Date: December 11, 2025

Place: Mumbai