

**25 (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’)**

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**Issuance of Scrip Code/Symbol of The Wealth Company Gold ETF by National Stock Exchange of India Limited (NSE) and BSE Limited**

**NOTICE IS HEREBY GIVEN THAT** in compliance with clause 3.6 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, Scrip Code/Symbol have been disclosed in the SID and KIM of the Schemes.

The details of the Scrip Code/Symbol are as follows:

Scheme Name	ISIN	BSE Scrip Code	NSE/BSE Symbol
The Wealth Company Gold ETF	INF2F0001370	544672	TWCGOLDETf

Accordingly, the point ‘BSE Scrip Code, NSE Symbol’ mentioned in the SID and KIM of The Wealth Company Gold ETF stand amended suitably to reflect the changes as stated above.

The above-mentioned change shall override the conflicting provisions. All other terms & conditions in the SID & KIM except as specifically modified herein above, remain unchanged.

This addendum forms an integral part of the SID & KIM 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 02, 2026

**Place:** Mumbai

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

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