



**04 (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’)**

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**Change in Fund Manager**

**NOTICE IS HEREBY GIVEN THAT** Fund Managers for below mentioned Scheme shall change with effect from September 15, 2025 as under:

<b>Sr.No</b>	<b>Scheme Name</b>	<b>Existing Fund Managers</b>	<b>New Fund Managers</b>
1.	The Wealth Company Liquid Fund	Mr. Umesh Sharma Mr. Varun Nanavati	Mr. Umesh Sharma Mr. Varun Nanavati Mr. Neeraj Jain

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

This addendum forms an integral part of the SAI, 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)**

Sd/-

**Authorised Signatory**

**Date:** October 15, 2025

**Place:** Mumbai