

20 (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 29, 2025 as under:

Sr.No	Scheme Name	Existing Fund Manager	New Fund Manager
1.	The Wealth Company Gold ETF	Mr. Rouhak Shah	Mr. Niranjan Das

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)**

Sd/-

Authorised Signatory

Date: December 24, 2025

Place: Mumbai