

28 (2025-26) NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE WEALTH COMPANY GOLD ETF ('THE FUND')

Notice for declaration of Business Day

Investors are requested to note that on account of regular trading session on 'Sunday, February 01, 2026' on recognized stock exchanges, it is hereby declared that Sunday, February 01, 2026 shall be Business day for 'The Wealth Company Gold ETF' of The Wealth Company Mutual Fund.

All other terms and conditions as mentioned in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of The Wealth Company Gold ETF shall remain unchanged.

This addendum forms an integral part of the SID & KIM issued for the Scheme 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 30, 2026

Place: Mumbai

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