

Product Differentiation

Equity Schemes

Comparison of actively managed open ended equity schemes of The Wealth Company Mutual Fund

Sr.No	Scheme Name	Scheme Category	Type of Scheme	No. of Folios*	AUM (in crores)*
1.	The Wealth Company Flexi Cap Fund	Flexi Cap Fund	An open-ended dynamic equity scheme investing across Large cap, Mid cap, Small cap stocks	9134	129.72
2.	The Wealth Company Ethical Fund	Sectoral/Thematic Fund	An open ended equity scheme following an Ethical theme	1268	22.49

Debt Scheme

Comparison of actively managed open ended debt oriented schemes of The Wealth Company Mutual Fund

Sr.No	Scheme Name	Scheme Category	Type of Scheme	No. of Folios*	AUM (in crores)*
1.	The Wealth Company Liquid Fund	Liquid Fund (Debt Scheme)	An open ended liquid scheme. A relatively low interest rate risk and relatively moderate credit risk	577	770.24

Hybrid Scheme

Comparison of actively managed open ended hybrid schemes of The Wealth Company Mutual Fund

Sr.No	Scheme Name	Scheme Category	Type of Scheme	No. of Folios*	AUM (in crores)*
1.	The Wealth Company Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	627	148.63

* As on October 31, 2025.