

Disclosure of Mandatory Investments by The Wealth Company Asset Management Holdings Pvt limited in Schemes of The Wealth Company Mutual Fund , on allotment in new schemes in October 2025.

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with clause 6.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Name of Scheme	Amount (INR Cr)
The Wealth Company Ethical Fund	0.1
The Wealth Company Liquid Fund	1
The Wealth Company Arbitrage Fund	0.1
The Wealth Company Flexi Cap Fund	0.5