

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	THE WEALTH COMPANY ETHICAL FUND
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout') • Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
3	Fund Type	An open ended equity scheme following an Ethical Theme.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide investors with opportunities for long term growth in capital through an active management principle in a diversified basket of Ethical compliant equity and equity related instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.
9	Stated Asset Allocation	Equity and Equity Related Instruments of companies following the Ethical theme: 80% - 100% Debt Securities and money market instruments: 0 to 20% and Units issued by REITs and InvITs: 0% - 10%.
10	Face Value	Rs. 10
11	NFO Open Date	Septmber, 24, 2025
12	NFO Close date	08 Oct 2025
13	Allotment Date	14 Oct 2025
14	Reopen Date	17 Oct 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 Shariah TRI Index.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Ms. Aparna Shanker, FM 2 - Ms. Saloni Kapadia
19	Fund Manager Type (Primary/Comanage/Description)	FM 1- Primary (Equity portion), FM 2 - Comanage
20	Fund Manager From Date	FM 1 - Managing Since Inception, FM - Managing Since January 01, 2026
21	Annual Expense (Stated maximum)	Regular 2.25, Direct 0.80
22	Exit Load (if applicable)	1% - If redeemed/switched out within 30 days from the date of allotment and Nil - if redeemed/switched out after 30 days from the date of allotment.
23	Custodian	HDFC Bank vide Registration No- IN/CUS/001
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Ltd (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	Not applicable
28	ISINs	THE WEALTH COMPANY ETHICAL FUND-DIRECT GROWTH INF2F0001214 THE WEALTH COMPANY ETHICAL FUND-DIRECT-IDCWPAWOUT- INF2F0001206 THE WEALTH COMPANY ETHICAL FUND-DIRECT -IDCWREINVESTMENT- INF2F0001198 THE WEALTH COMPANY ETHICAL FUND-REGULAR GROWTH- INF2F0001248 THE WEALTH COMPANY ETHICAL FUND-REGULAR IDCWPAWOUT - INF2F0001230 THE WEALTH COMPANY ETHICAL FUND-REGULAR IDCWREINVESTMENT- INF2F0001222
29	AMFI Codes (To be phased out)	153895 -THE WEALTH COMPANY ETHICAL FUND - DIRECT GROWTH 153896 -THE WEALTH COMPANY ETHICAL FUND - REGULAR IDCW 153897 -THE WEALTH COMPANY ETHICAL FUND - REGULAR GROWTH 153898 -THE WEALTH COMPANY ETHICAL FUND - DIRECT IDCW
30	SEBI Codes	TWCF/O/E/FCF/25/08/0001
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	Any number of units
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.1000 and in multiples of Rs. 1 thereafter. Switch-out :Rs.Any amount
41	Minimum Switch Units	Any number of units
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP For SIP - Weekly, Fortnightly, Monthly, Quarterly SWP weekly, monthly, Quarterly STP Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Weekly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Fortnightly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Monthly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Quarterly SIP: Rs. 250/- (and in multiples of Rs. 1/-) STP Daily - Rs. 100 and in multiples of Re. 1/- thereafter Weekly- Rs. 100 and in multiples of Re. 1/- thereafter Monthly- Rs. 100 and in multiples of Re. 1/- thereafter Quarterly- Rs. 100 and in multiples of Re. 1/- thereafter SWP Weekly- Rs. 500 and in multiples of Re. 1/- thereafter Monthly- Rs. 500 and in multiples of Re. 1/- thereafter Quarterly- Rs. 500 and in multiples of Re. 1/- thereafter.
50	SIP SWP & STP Details: In multiple of	SIP Weekly SIP: in multiples of Rs. 1/- Fortnightly SIP: in multiples of Rs. 1/- Monthly SIP: in multiples of Rs. 1/- Quarterly SIP: in multiples of Rs. 1/- STP Daily - in multiples of Re. 1/- thereafter Weekly- in multiples of Re. 1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter SWP Weekly- in multiples of Re. 1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter.

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Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP Weekly SIP: Minimum installments: 12 Fortnightly SIP: Minimum installments: 12 Monthly SIP: Minimum installments: 12 Quarterly SIP: Minimum installments: 12 STP Daily - Minimum installments: 6 Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6 SWP Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6
52	SIP SWP & STP Details: Dates	Any Business day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable