

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Gold ETF
2	Option Names (Regular & Direct)	Scheme does not offer any Plans/Options for investment
3	Fund Type	An open ended scheme replicating/tracking the Domestic Price of Gold
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Gold ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees, and expenses by investing in Physical Gold & Gold related instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Physical Gold & Gold Related Instruments - 95%-100% Debt and Money Market Instruments - 0%-5%
10	Face Value	Rs.10/-
11	NFO Open Date	16 Dec 2025
12	NFO Close date	22 Dec 2025
13	Allotment Date	29 Dec 2025
14	Reopen Date	02 Jan 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Niranjan Das
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	December 29, 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.34
22	Exit Load (if applicable)	No Exit load: Market Makers Not Applicable: Investors transacting on the exchange
23	Custodian	SBI- SG Global securities services Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Limited (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	BSE & NSE
28	ISINs	INF2F0001370
29	AMFI Codes (To be phased out)	154092
30	SEBI Codes	TWCF/O/O/GET/25/11/0007
31	Minimum Application Amount	During NFO - Rs.5000 . on continous basis -a. Market Makers: Market Makers can directly purchase in blocks from the fund in “Creation unit size” on any business day. b. Large Investors: Large Investors can directly purchase in blocks from the fund in “Creation unit size” on any business day. However, the Large Investors can directly purchase in blocks from the fund in “Creation unit size” subject to the value of such transaction being greater than the threshold of INR 25 Cr. (Twenty Five crores) or such other threshold as prescribed by SEBI from time to time.s. Minimum number of Units (Creation Units) - 1,00,000 units & in multiples thereafter.
32	Minimum Application Amount in multiples of Rs.	Rs.1000 during NFO. Continous basis - Rs.1
33	Minimum Additional Amount	Market Maker: Application for subscription of Units directly with the Fundin Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. The balance amount shall be refunded to the investor.Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Additionally, the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for creation/redemption of scheme Units including the Cash Component and transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor. As the units will be allotted in lot size of 1 unit, the balance amount shall be refunded to the investor. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE or any other stock exchange on which the Units are listed
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website and Large Investors. However, in case of Large Investors, the execution value for direct Redemption with the Fund shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till August 31, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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)	Not Applicable
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable

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Fields		
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable