

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Liquid Cap 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 (IDCW) Option / facility and • Re-investment of Daily, Weekly and Payout and Re-investment of Monthly Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and relatively moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund (Debt Scheme)
7	Potential Risk Class (as on date)	B-1
8	Description, Objective of the scheme	The investment objective of the scheme is to provide opportunity to invest in a portfolio of money market and debt securities having maturity of up to 91 days only.However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt & money market instruments^ (having maturity up to 91 days only), Minimumm O and Maximumm 100%
10	Face Value	Rs. 1000
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 Liquid Index A-I
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Umesh Sharma, FM2- Mr. Varun Nanavati, FM3- Mr. Neeraj Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary (Debt portion), FM3 - Primary
20	Fund Manager From Date	FM 1 - Managing Since Inception, FM 2 - Managing Since Inception, FM3 - September 15, 2025
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.08
22	Exit Load (if applicable)	Upto to Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3- 0.0060%, Day 4 - 0.0055%, Day 5- 0.0050%, Day 6- 0.0045%, Day 7 onwards - NIL
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 LIQUID FUND-DIRECT DAILY -IDCWREINVESTMENT- INF2F0001073 THE WEALTH COMPANY LIQUID FUND-DIRECT MONTHLY-IDCWPAYOUT- INF2F0001107 THE WEALTH COMPANY LIQUID FUND-DIRECT MONTHLY-IDCWREINVESTMENT- INF2F0001099 THE WEALTH COMPANY LIQUID FUND-DIRECT WEEKLY-IDCWPAYOUT- INF2F0001123 THE WEALTH COMPANY LIQUID FUND-DIRECT WEEKLY-IDCWREINVESTMENT- INF2F0001115 THE WEALTH COMPANY LIQUID FUND-DIRECT GROWTH- INF2F0001081 THE WEALTH COMPANY LIQUID FUND-REGULAR DAILY - IDCWREINVESTMENT - INF2F0001131 THE WEALTH COMPANY LIQUID FUND-REGULAR MONTHLY - IDCWPAYOUT - INF2F0001164 THE WEALTH COMPANY LIQUID FUND-REGULAR MONTHLY - IDCWREINVESTMENT - INF2F0001156 THE WEALTH COMPANY LIQUID FUND-REGULAR WEEKLY - IDCWREINVESTMENT - INF2F0001172 THE WEALTH COMPANY LIQUID FUND-REGULAR WEEKLY - IDCWPAYOUT - INF2F0001180 THE WEALTH COMPANY LIQUID FUND-REGULAR GROWTH - INF2F0001149
29	AMFI Codes (To be phased out)	153883 -THE WEALTH COMPANY LIQUID FUND - DIRECT GROWTH 153884 -THE WEALTH COMPANY LIQUID FUND - DIRECT MONTHLY IDCW 153885 -THE WEALTH COMPANY LIQUID FUND - REGULAR WEEKLY IDCW 153886 -THE WEALTH COMPANY LIQUID FUND - REGULAR DAILY IDCW 153887 -THE WEALTH COMPANY LIQUID FUND - DIRECT DAILY IDCW 153888 -THE WEALTH COMPANY LIQUID FUND - REGULAR GROWTH 153889 -THE WEALTH COMPANY LIQUID FUND - DIRECT WEEKLY 153890 -THE WEALTH COMPANY LIQUID FUND - REGULAR MONTHLY IDCW
30	SEBI Codes	TWCF/O/D /LIF/25/08/0003
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)	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.

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
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.
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