

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | The Wealth Company Multi Asset Allocation 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 Income Distribution cum Capital Withdrawal (IDCW) Option / facility.   |
| 3      | Fund Type  | An open ended Multi Asset Allocation scheme investing across equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives)   |
| 4      | Riskometer (At the time of Launch)               | High  |
| 5      | Riskometer (as on Date)                          | High  |
| 6      | Category as Per SEBI Categorization Circular     | Hybrid Scheme - Multi Asset Allocation  |
| 7      | Potential Risk Class (as on date)                | Not applicable  |
| 8      | Description, Objective of the scheme             | To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of equity and equity-related securities. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.   |
| 9      | Stated Asset Allocation                          | Equity and Equity Related Instruments:10%- 80 % Debt and money market instruments: 10% - 80% Gold/silver related instruments (including ETFs ) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time: 10% - 50% Units issued by REITs and InvITs: 0 - 10%  |
| 10     | Face Value                                       | Rs. 10.   |
| 11     | NFO Open Date                                    | 19 Nov 2025   |
| 12     | NFO Close date                                   | 03 Dec 2025   |
| 13     | Allotment Date                                   | 09 Dec 2025   |
| 14     | Reopen Date                                      | 12 Dec 2025   |
| 15     | Maturity Date (For closed-end funds)             | Not applicable  |
| 16     | Benchmark (Tier 1)                               | NIFTY 200 TRI (40%) + NIFTY Short Duration Debt Index (45%) + Domestic Prices of Gold (10%) + Domestic Prices of Silver (5%)  |
| 17     | Benchmark (Tier 2)                               | Not applicable  |
| 18     | Fund Manager Name                                | FM 1 - Ms.Aparna Shanker, FM 2 - Mr. Umesh Sharma, FM3- Mr. Niranjan Das  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary (Equity portion), FM 2 - Primary (Debt portion), FM 3 - Primary (Commodity)  |
| 20     | Fund Manager From Date                           | FM 1 - Managing Since Inception, FM 2 - Managing Since Inception, FM3- Managing Since January 01, 2026  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.03, Direct 0.41   |
| 22     | Exit Load (if applicable)                        | 1% - If redeemed/switched out within 30 days from the date of allotment. Nil - if redeemed/switched out after 30 days from the date of allotment  |
| 23     | Custodian  | HDFC Bank Limited   |
| 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 MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH - INF2F0001313 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-REGULAR-IDCW-PAYOUT - INF2F0001321 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-REGULAR-IDCW-REINVESTMENT - INF2F0001339 THE WEALTH COMPANY MULTI ASSET - ALLOCATION FUND-DIRECT-GROWTH - INF2F0001347 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-DIRECT-IDCW-PAYOUT - INF2F0001354 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-DIRECT-IDCW-REINVESTMENT- INF2F0001362   |
| 29     | AMFI Codes (To be phased out)                    | The Wealth Company Multi Asset Allocation Fund - Direct Growth - 153898; The Wealth Company Multi Asset Allocation Fund - Direct IDCW - 154000; The Wealth Company Multi Asset Allocation Fund - Regular IDCW - 154001; The Wealth Company Multi Asset Allocation Fund - Regular Growth - 154002  |
| 30     | SEBI Codes                                       | TWCF/O/H/MAA/25/09/0005   |
| 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                             | Not applicable  |
| 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)                   | Not 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  |

## SCHEME SUMMARY DOCUMENT

| Fields |  |   |
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| 51     | SIP SWP & STP Details: Minimum Instalments     | 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.<br>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  |