

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70360	Date: September 23, 2025
Circular Ref. No: 868/2025	

To All Members,

Subject: Launch of The Wealth Company Arbitrage Fund NFO on NSE MF Invest Platform.

Members are hereby informed that The Wealth Company Arbitrage Fund NFO of Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from September 24, 2025 to October 08, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Arbitrage Fund Direct IDCW Reinvestment	INF2F0001255	Equity	14.10.2025
2	The Wealth Company Arbitrage Fund Direct IDCW Payout	INF2F0001263	Equity	14.10.2025
3	The Wealth Company Arbitrage Fund Direct Growth	INF2F0001271	Equity	14.10.2025
4	The Wealth Company Arbitrage Fund Regular IDCW Payout	INF2F0001289	Equity	14.10.2025
5	The Wealth Company Arbitrage Fund Regular IDCW Reinvestment	INF2F0001297	Equity	14.10.2025
6	The Wealth Company Arbitrage Fund Regular Growth	INF2F0001305	Equity	14.10.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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