

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70367	Date: September 23, 2025
Circular Ref. No: 872/2025	

To All Members,

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

Members are hereby informed that The Wealth Company Flexi Cap 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 Flexi Cap Fund Direct IDCW Payout	INF2F0001057	Equity	14.10.2025
2	The Wealth Company Flexi Cap Fund Direct IDCW Reinvestment	INF2F0001065	Equity	14.10.2025
3	The Wealth Company Flexi Cap Fund Direct Growth	INF2F0001040	Equity	14.10.2025
4	The Wealth Company Flexi Cap Fund Regular IDCW Payout	INF2F0001024	Equity	14.10.2025
5	The Wealth Company Flexi Cap Fund regular IDCW Reinvestment	INF2F0001032	Equity	14.10.2025
6	The Wealth Company Flexi Cap Fund Regular Growth	INF2F0001016	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**

**Sagar Vaidya
Senior Manager**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com