

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70852	Date: October 16, 2025
Circular Ref. No: 923/2025	

To All Members,

Subject: Availability of Wealth Company Arbitrage Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Wealth Company Arbitrage Fund of Wealth Company Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 17, 2025.

The details of the schemes are furnished as under:

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

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