

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71336	Date: November 18, 2025
Circular Ref. No: 994/2025	

**To All Members,**

**Subject:** Launch of The Wealth Company Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Multi Asset Allocation Fund of Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from November 19, 2025 to December 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Multi Asset Allocation Fund Direct IDCW Payout	INF2F0001354	Debt	09.12.2025
2	The Wealth Company Multi Asset Allocation Fund Direct IDCW Reinvestment	INF2F0001362	Debt	09.12.2025
3	The Wealth Company Multi Asset Allocation Fund Direct Growth	INF2F0001347	Debt	09.12.2025
4	The Wealth Company Multi Asset Allocation Fund Regular IDCW Payout	INF2F0001321	Debt	09.12.2025
5	The Wealth Company Multi Asset Allocation Fund Regular IDCW Reinvestment	INF2F0001339	Debt	09.12.2025
6	The Wealth Company Multi Asset Allocation Fund Regular Growth	INF2F0001313	Debt	09.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 08, 2025 till 11:59 pm

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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