

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71738	Date: December 11, 2025
Circular Ref. No: 1053/2025	

To All Members,

Subject: Availability of The Wealth Company Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Multi Asset Allocation 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 December 12, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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