

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71803	Date: December 15, 2025
Circular Ref. No: 1062/2025	

To All Members,

Subject: Launch of The Wealth Company Gold ETF NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Gold ETF NFO of The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from December 16, 2025 to December 22, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Gold ETF Direct Plan - Growth	INF2F0001370	Equity	29.12.2025
2	The Wealth Company Gold ETF Regular Plan - Growth	INF2F0001370	Equity	29.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 26, 2025 11:59 PM

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