

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72204	Date: January 08, 2026
Circular Ref. No: 1105/2026	

To All Members,

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

Members are hereby informed that The Wealth Company Gold ETF FOF of Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from January 09, 2026 to January 23, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Gold ETF FOF Fund Direct IDCW Payout	INF2F0001420	Debt	30.01.2026
2	The Wealth Company Gold ETF FOF Fund Direct IDCW Reinvestment	INF2F0001438	Debt	30.01.2026
3	The Wealth Company Gold ETF FOF Fund Direct Growth	INF2F0001412	Debt	30.01.2026
4	The Wealth Company Gold ETF FOF Fund Regular IDCW Payout	INF2F0001396	Debt	30.01.2026
5	The Wealth Company Gold ETF FOF Fund Regular IDCW Reinvestment	INF2F0001404	Debt	30.01.2026
6	The Wealth Company Gold ETF FOF Fund Regular Growth	INF2F0001388	Debt	30.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 29, 2026 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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