

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72453	Date: January 23, 2026
Circular Ref. No: 1136/2026	

To All Members,

Subject: Launch of The Wealth Company Balanced Advantage Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Balanced Advantage Fund NFO of The Wealth Mutual Fund will be available to transact on NSE MF Invest Platform from January 27, 2026 to February 10, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Balanced Advantage Fund Direct IDCW Payout	INF2F0001487	Equity	16.02.2026
2	The Wealth Company Balanced Advantage Fund Direct IDCW Reinvestment	INF2F0001495	Equity	16.02.2026
3	The Wealth Company Balanced Advantage Fund Direct Growth	INF2F0001479	Equity	16.02.2026
4	The Wealth Company Balanced Advantage Fund Regular IDCW Payout	INF2F0001453	Equity	16.02.2026
5	The Wealth Company Balanced Advantage Fund Regular IDCW Reinvestment	INF2F0001461	Equity	16.02.2026
6	The Wealth Company Balanced Advantage Fund Regular Growth	INF2F0001446	Equity	16.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 13, 2026 11:59 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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