

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72596	Date: February 03, 2026
Circular Ref. No: 1164/2026	

To All Members,

Subject: Availability of The Wealth Company Gold ETF FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Gold ETF FOF of Wealth Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 04, 2026.

The details of the schemes are furnished as under:

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

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

Milton Dias
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Senior Manager

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