

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72875	Date: February 18, 2026
Circular Ref. No: 1203/2026	

To All Members,

Subject: Availability of The Wealth Company Balanced Advantage Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the The Wealth Company Balanced Advantage Fund 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 19, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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