

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73489	Date: March 27, 2026
Circular Ref. No: 1292/2026	

To All Members,

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

Members are hereby informed that the The Wealth Company Small Cap Fund of The Wealth Company Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 30, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	The Wealth Company Small Cap Fund Direct IDCW Payout	INF2F0001545	Equity
2	The Wealth Company Small Cap Fund Direct IDCW Reinvestment	INF2F0001552	Equity
3	The Wealth Company Small Cap Fund Direct Growth	INF2F0001537	Equity
4	The Wealth Company Small Cap Fund Regular IDCW Payout	INF2F0001511	Equity
5	The Wealth Company Small Cap Fund Regular IDCW Reinvestment	INF2F0001529	Equity
6	The Wealth Company Small Cap Fund Regular Growth	INF2F0001503	Equity

For and on behalf of
National Stock Exchange of India Limited

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