

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73711	Date: April 13, 2026
Circular Ref. No: 1325/2026	

To All Members,

Subject: Launch of The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund under Specialized Investment Fund (SIF) of The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from April 15, 2026 to April 29, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Direct IDCW Payout	INF2F0030056	Equity	06.05.2026
2	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Direct IDCW Reinvestment	INF2F0030064	Equity	06.05.2026
3	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Direct Growth	INF2F0030049	Equity	06.05.2026
4	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Regular IDCW Payout	INF2F0030023	Equity	06.05.2026
5	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Regular IDCW Reinvestment	INF2F0030031	Equity	06.05.2026
6	The Wealth Company SIF Mutual Fund WSIF Equity Ex-Top 100 Long Short Fund Regular Growth	INF2F0030015	Equity	06.05.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before May 05, 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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