

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74118	Date: May 08, 2026
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To All Members,

Subject: Availability of WSIF Equity Ex-Top 100 Long-Short Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that WSIF Equity Ex-Top 100 Long Short Fund of The Wealth Company SIF Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from May 11, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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