

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74283	Date: May 20, 2026
Circular Ref. No: 1383/2026	

To All Members,

Subject: Launch of The Wealth Company Large & Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Large & Mid Cap Fund NFO of The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from May 21, 2026 to June 04, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Large & Mid Cap Fund Direct IDCW Payout	INF2F0001602	Equity	10.06.2026
2	The Wealth Company Large & Mid Cap Fund Direct IDCW Reinvestment	INF2F0001610	Equity	10.06.2026
3	The Wealth Company Large & Mid Cap Fund Direct Growth	INF2F0001594	Equity	10.06.2026
4	The Wealth Company Large & Mid Cap Fund Regular IDCW Payout	INF2F0001578	Equity	10.06.2026
5	The Wealth Company Large & Mid Cap Fund Regular IDCW Reinvestment	INF2F0001586	Equity	10.06.2026
6	The Wealth Company Large & Mid Cap Fund Regular Growth	INF2F0001560	Equity	10.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 09, 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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