

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74637	Date: June 11, 2026
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To All Members,

Subject: Availability of The Wealth Company Large & Mid Cap Fund under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed The Wealth Company Large & Mid Cap Fund under Specialized Investment Fund (SIF) 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 June 12, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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