

14 (2026-27) NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE SCHEME(S) OF THE WEALTH COMPANY MUTUAL FUND ('THE FUND')

Change in minimum application amount, minimum additional purchase amount and minimum redemption amount

NOTICE IS HEREBY GIVEN THAT Wealth Company Asset Management Holdings Private Limited (the "AMC") has decided to change the amount of minimum application amount and minimum additional purchase amount along with Minimum Redemption amount in The Wealth Company Liquid Fund and The Wealth Company Arbitrage Fund w.e.f. Tuesday, June 16, 2026 ("the Effective Date"):

Particulars	Existing	Revised
Minimum Application amount	Minimum of Rs. 1,000/- and in multiples of Rs.1/- thereafter	Minimum of Rs. 100/- and in multiples of Rs.1/- thereafter
Minimum Additional Amount	Minimum of Rs. 1,000/- and in multiples of Rs.1/- thereafter	Minimum of Rs. 100/- and in multiples of Rs.1/- thereafter
Minimum Redemption / switch-out amount	'Any amount' or 'any number of units' as requested by the investor.	Minimum of Rs. 1/- and in multiples of Rs.1/- thereafter

This addendum forms an integral part of the SID & KIM issued for the Scheme(s) of the Fund.

Investors are requested to kindly take note of the same.

For Wealth Company Asset Management Holdings Private Limited
(Asset Management Company to The Wealth Company Mutual Fund)
Sd/-

Authorised Signatory

Date: June 15, 2026

Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.