

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75572	Date: August 05, 2026
Circular Ref. No: 1538/2026	

To All Members,

Subject: Availability of The Wealth Company Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Mid Cap Fund NFO 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 August 06, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	The Wealth Company Mid Cap Fund Direct IDCW Payout	INF2F0001669	Equity
2	The Wealth Company Mid Cap Fund Direct IDCW Reinvestment	INF2F0001677	Equity
3	The Wealth Company Mid Cap Fund Direct Growth	INF2F0001651	Equity
4	The Wealth Company Mid Cap Fund Regular IDCW Payout	INF2F0001636	Equity
5	The Wealth Company Mid Cap Fund Regular IDCW Reinvestment	INF2F0001644	Equity
6	The Wealth Company Mid Cap Fund Regular Growth	INF2F0001628	Equity

For and on behalf of
National Stock Exchange of India Limited

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