

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75962	Date: August 26, 2026
Circular Ref. No: 1618/2026	

To All Members,

Subject: Launch of The Wealth Company Multi Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Multi Cap Fund NFO of The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from August 27, 2026 to September 10, 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 Multi Cap Fund Direct IDCW Payout	INF2F0001727	Equity	17.09.2026
2	The Wealth Company Multi Cap Fund Direct IDCW Reinvestment	INF2F0001735	Equity	17.09.2026
3	The Wealth Company Multi Cap Fund Direct Growth	INF2F0001719	Equity	17.09.2026
4	The Wealth Company Multi Cap Fund Regular IDCW Payout	INF2F0001693	Equity	17.09.2026
5	The Wealth Company Multi Cap Fund Regular IDCW Reinvestment	INF2F0001701	Equity	17.09.2026
6	The Wealth Company Multi Cap Fund Regular Growth	INF2F0001685	Equity	17.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 16, 2026 till 03:00 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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