

27(2026-27) NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE WEALTH COMPANY GOLD ETF FOF ('THE SCHEME')

Temporary restrictions on subscriptions in The Wealth Company Gold ETF FOF

Investors are requested to note that fresh subscriptions shall be discontinued in the Scheme (The Wealth Company Gold ETF FOF) through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (as the Target scheme) with effect from October 16, 2026 till further notice.

The AMC shall continue processing the existing instalments of SIP, STP and other systematic transactions registered prior to the effective date. However, Top up in existing SIP/STP (as Target Scheme for STP) will not be allowed.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

All other terms and conditions of SID & KIM will remain unchanged.

**For Wealth Company Asset Management Holdings Private Limited
(Asset Management Company to The Wealth Company Mutual Fund)**

Sd/-

Authorised Signatory

Date: October 15, 2026

Place: Mumbai

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