The Wealth Company
MUTUAL FUND

Factsheet as on
30th June, 2026

Presenting
The Wealth Company **Mid Cap Fund**

Seek to Invest in companies aiming to move from success to significance

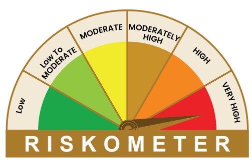
NFO Open Date: July 15, 2026 | **NFO Close Date: July 29, 2026**

Established Businesses | Growth Potential | Emerging Market Leaders

Know More

The Wealth Company Mid Cap Fund

(An open ended equity scheme predominantly investing in mid cap stocks.)

Riskometer and Product Label	
This Product is suitable for investors who are seeking*:	**Scheme Risk-o-meter**
• To generate long term capital appreciation / income. • Investment predominantly in mid cap stocks	 Risk of the Scheme is at Very High Risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Mid Cap: 101st -250th entities in terms of full market capitalization

The Wealth Company Mutual Fund - SEBI Regn. No: MF/086/25/12

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Our Investment Philosophy - Equity

C.H.A.N.G.E is the Only Constant

A disciplined framework to identify scalable, resilient and high-quality businesses

C

Capable Management

Strategic leadership with long-term vision
Proven resilience across market cycles
Business sustainability, risk foresight

H

Historical performance

Strong financial and operational track record
Healthy return ratios, efficient capital allocation

A

Attractive valuations

Dynamic and comparative valuation lens
Integrated, multi-factor valuation approach

N

Navigating market cycles

Operational adaptability & financial resilience
Proactive identification of macro shifts

G

Governance & transparency

High governance standards
Minority investors' interests alignment

E

Earnings growth & execution excellence

Scalable business with profitable growth

Our E.D.G.E Overlay

A multi-dimensional lens to assess market direction and positioning

E

Exchange and market specific indicators

- Price change
- Delivery volume
- Volatility index

D

Domestic indicators

- Economic growth drivers
- Central bank liquidity policy
- Interest rate movements

G

Global indicators

- Currency movements
- Global bond yields
- Global central bank policies
- FII/DII activity

E

Exit & Rebalancing Strategy

- Better opportunity
- Drift away from initial investment rationale
- Signs of business disruption / higher competitive intensity
- Overlay of Technical factors like Momentum, RSI

Our Investment Philosophy – Debt

Our fixed income philosophy revolves around three main objectives that a fixed income investor may have: 1) stability, 2) accruals and 3) alpha generation through active management either by way of credit or duration calls. These core objectives are distinct and hence the Funds that meet these core objectives too, need to be distinct in terms of portfolio construction and investment philosophy. In terms of regulatory framework, there are sixteen open-ended fixed income fund categories that an investor may choose from and each of these has a distinct investment mandate either in terms of duration limit, sector limit or type of security that these schemes may invest in. Given below is a simple, focused and balanced approach for Funds in each of these categories based on the three main goals of a fixed income investor:

Investment Goal	Risk Tolerance	Interest Rate Risk	Credit Risk	Investment Horizon	Fund Category*
Stability focused	Low	Low	Low to Moderate	1 day to 1 year	Overnight Fund, Liquid Fund, Ultra Short Duration Fund, Low Duration Fund, Money Market Fund
Accrual Strategy	Moderate	Moderate	Low to Moderate	2 – 3 years	Short Duration Fund, Corporate Bond Fund, Banking & PSU Fund, Floater Fund
Active Management	High	Moderate	Moderate to High	> 3 years	Medium Duration Fund, Medium to Long Duration Fund, Long Duration Fund, Credit Risk Fund, Dynamic Bond, Gilt Fund

Intended placement of debt funds as per SEBI categorization of open ended fixed income funds; The Wealth Company Mutual Fund has only liquid fund as of now.

Our Investment Process – Debt EPOCH

The Wealth Company Liquid Fund is guided by **EPOCH**, a framework that brings clarity and discipline to fixed income investing.

Economic Environment
Understanding the landscape

Pricing & Relative value
Identifying Opportunities

Optimal positioning
Strategic Asset Allocation

Credit Quality Analysis
Exploring Financial Strength

Hedging & Risk Control
Mitigating Risk

The Wealth Company MUTUAL FUND

The Wealth Company Flexi Cap Fund

Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Investment Objective

Data as on June 30, 2026

To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum and in debt and money market instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: NIFTY 500 Index TRI

Plans and Options: Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities:

- Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and
- Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility

Date of Allotment: 14th October 2025

Minimum Investment Amount: ₹ 1000 and multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹1000 and multiples of ₹1 thereafter

Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since October 2025

Mr. Umesh Sharma (Debt) 20 Years of Experience, Managing since October 2025

Mr. Neeraj Jain (Debt) 09 Years of experience, Managing since January 2026

Entry Load: Nil

Exit Load: 1% - If redeemed/switched out within 30 days from the date of allotment. Nil - if redeemed/switched out after 30 days from the date of allotment

Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	₹ 237.80 Cr
Month end AUM	₹ 240.53 Cr

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.30%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	10.0788
Direct Plan - Growth Option	10.0793
Regular Plan - IDCW Option	9.9368
Regular Plan - Growth Option	9.9369

Portfolio (Data as on June 30, 2026)

Holdings	% of NAV
Equity Shares	**93.00%**
Banks	**19.33%**
HDFC Bank Limited	5.91%
ICICI Bank Limited	5.72%
State Bank of India	3.21%
The Federal Bank Limited	2.31%
Kotak Mahindra Bank Limited	2.18%
Pharmaceuticals & Biotechnology	**8.50%**
Aurobindo Pharma Limited	2.71%
IPCA Laboratories Ltd	2.13%
Glaxosmithkline Pharmaceuticals Ltd	1.85%
Natco Pharma Ltd	1.81%
Auto Components	**8.42%**
Rajratan Global Wire Limited	2.52%
Minda Corporation Ltd	2.22%
Apollo Tyres Ltd	2.21%
Sandhar Technologies Limited	1.48%
Automobiles	**7.98%**
TVS Motor Company Ltd	2.83%
Ather Energy Limited	2.66%
Maruti Suzuki India Limited	2.49%
Capital Markets	**7.52%**
BSE Ltd	3.20%
Multi Commodity Exchange of India Ltd.	2.77%
HDFC Asset Management Company Ltd	1.54%
Construction	**4.86%**
Larsen & Toubro Limited	3.02%
Ahluwalia Contracts (India) Limited	1.84%
Electrical Equipment	**4.00%**
GE Vernova T&D India Limited	2.04%
Bharat Heavy Electricals Ltd	1.96%
Finance	**3.50%**
Bajaj Finance Limited	3.50%
Chemicals & Petrochemicals	**2.49%**
Solar Industries India Ltd	2.49%
Aerospace & Defense	**2.47%**
Bharat Electronics Ltd	2.47%
Healthcare Services	**2.47%**
Max Healthcare Institute Limited	2.47%
Petroleum Products	**2.42%**
Reliance Industries Limited	2.42%
Financial Technology (Fintech)	**2.40%**
One 97 Communications Limited	1.42%
Pine Labs Limited	0.98%
Consumer Durables	**2.36%**
LG Electronics India Limited	1.83%
Thangamayil Jewellery Limited	0.53%
Industrial Manufacturing	**2.20%**
Kilburn Engineering Ltd	2.20%
Telecom - Services	**2.08%**
Bharti Airtel Limited	2.08%
Beverages	**2.08%**
Varun Beverages Limited	2.08%
Leisure Services	**1.85%**
Indian Railway Catering & Tourism Corp	1.85%
Non-Ferrous Metals	**1.16%**
Vedanta Aluminium Metal Limited	1.16%
Transport Services	**1.00%**
Interglobe Aviation Limited	1.00%
Cement & Cement Products	**0.45%**
JK Cement Limited	0.45%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent	**7.00%**
Total	**100%**

Top 5 Stock Holdings

HDFC Bank Limited	5.91%
ICICI Bank Limited	5.72%
Bajaj Finance Limited	3.50%
State Bank of India	3.21%
BSE Limited	3.20%

Top 5 Sector Holdings

Banks	19.33%
Pharmaceuticals & Biotechnology	8.50%
Auto Components	8.42%
Automobiles	7.98%
Capital Markets	7.52%

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/

Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company Ethical Fund

Thematic Fund

An open-ended equity scheme following an Ethical Theme.

Investment Objective

Data as on June 30, 2026

The investment objective of the Scheme is to provide investors with opportunities for long term growth in capital through an active management principle in a diversified basket of Ethical compliant equity and equity related instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.

Fund Features

Benchmark: NIFTY 500 Shariah TRI Index
Plans and Options: Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option
This Option offers following Sub-Options/facilities:
• Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
• Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
Inception Date: 14th October 2025
Minimum Investment Amount: ₹1000 and multiples of ₹1 thereafter
Minimum Additional Purchase Amount: ₹ 1000 and multiples of ₹ 1 thereafter
Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since October 2025
Ms. Saloni Kapadia (Equity) 19 Years of Experience, Managing since January 2026
Entry Load: Nil
Exit Load: 1% - If redeemed/switched out within 30 days from the date of allotment. Nil - if redeemed/switched out after 30 days from the date of allotment
Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	₹ 38.76 Cr
Month end AUM	₹ 38.94 Cr

Base Expense Ratio*

Regular Plan	2.01%
Direct Plan	0.61%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	9.7243
Direct Plan - Growth Option	9.7237
Regular Plan - IDCW Option	9.6198
Regular Plan - Growth Option	9.6203

Portfolio (Data as on June 30, 2026)

Holdings	% of NAV
Equity Shares	**97.38%**
Industrial Products	**13.03%**
Cummins India Ltd.	5.81%
Polycab India Ltd.	3.84%
Elgi Equipments Limited	1.84%
R R Kabel Limited	1.54%
IT - Software	**11.97%**
Infosys Limited	3.39%
Tech Mahindra Limited	2.65%
Coforge Ltd.	2.26%
Tata Consultancy Services Limited	1.57%
Persistent Systems Limited	1.06%
LTIMindtree Limited	1.04%
Electrical Equipment	**9.06%**
GE Vernova T&D India Limited	3.81%
Schneider Electric Infrastructure Ltd	3.49%
Apar Industries Limited	1.75%
Healthcare Services	**7.68%**
Max Healthcare Institute Limited	3.02%
Aster DM Healthcare Limited	2.70%
Fortis Healthcare Ltd	1.97%
Auto Components	**6.42%**
Tenneco Clean Air India Ltd	3.04%
Endurance Technologies Limited	2.40%
UNO Minda Limited	0.98%
Automobiles	**4.91%**
Olectra Greentech Limited	2.31%
Maruti Suzuki India Limited	1.81%
Mahindra & Mahindra Limited	0.79%
Banks	**4.84%**
State Bank of India	2.22%
Ujjivan Small Finance Bank Limited	1.52%
The Federal Bank Limited	1.10%
Non-Ferrous Metals	**4.66%**
Hindalco Industries Limited	1.94%
Hindustan Copper Limited	1.93%
National Aluminium Company Ltd.	0.78%

Holdings	% of NAV
Consumer Durables	**3.92%**
Dixon Technologies (India) Ltd.	2.08%
Amber Enterprises India Ltd	1.84%
IT - Services	**3.52%**
Netweb Technologies India Limited	3.52%
Finance	**3.46%**
Shriram Finance Limited	2.41%
CRISIL Limited	1.05%
Agricultural Food & other Products	**3.22%**
Marico Limited	3.22%
Retailing	**3.06%**
Trent Ltd	3.06%
Telecom - Services	**3.02%**
Indus Towers Limited	3.02%
Household Products	**2.67%**
DOMS INDUSTRIES LIMITED	2.67%
Industrial Manufacturing	**2.35%**
JYOTI CNC AUTOMATION LTD	1.99%
Syrma SGS Technology Limited	0.36%
Power	**2.08%**
Torrent Power Limited	2.08%
Commercial Services & Supplies	**1.99%**
Redington Limited	1.99%
Cement & Cement Products	**1.73%**
UltraTech Cement Limited	1.73%
Capital Markets	**1.64%**
BSE Ltd	1.64%
Construction	**1.34%**
KEC International Limited	1.34%
Ferrous Metals	**0.82%**
Jindal Steel Limited	0.82%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent	**2.62%**
Total	**100%**

Top 5 Stock Holdings

Cummins India Ltd.	5.81%
Polycab India Ltd.	3.84%
GE Vernova T&D India Limited	3.81%
Netweb Technologies India Limited	3.52%
Schneider Electric Infrastructure Ltd	3.49%

Top 5 Sector Holdings

Industrial Products	13.03%
IT - Software	11.97%
Electrical Equipment	9.06%
Healthcare Services	7.68%
Auto Components	6.42%

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company Small Cap Fund

The Wealth Company MUTUAL FUND

Small cap fund

An open-ended equity scheme predominantly investing in small cap stocks

Investment Objective

Data as on June 30, 2026

To provide long-term capital appreciation / income by investing predominantly in equity and equity related securities of Small Cap companies. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: NIFTY SmallCap 250 index (TRI)
Plans and Options: Regular and Direct. Each Plan offers the following sub-options:
a) Growth Option.
b) Income Distribution cum Capital Withdrawal (IDCW) Option
This Option offers following Sub-Options / facilities:
• Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
• Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
Inception Date: 25th March 2026
Minimum Investment Amount: ₹ 10,000 and multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 5,000 and multiples of ₹ 1 thereafter
Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since March 2026
Entry Load: Nil
Exit Load: 1% if redeemed/switched-out within 1 year from allotment date. Nil thereafter
Face Value per Unit: ₹ 10

AUM Details

Monthly Avg AUM	₹ 79.63 Cr
Month end AUM	₹ 87.80 Cr

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.34%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	11.3405
Direct Plan - Growth Option	11.3409
Regular Plan - IDCW Option	11.2824
Regular Plan - Growth Option	11.2831

Portfolio (Data as on June 30, 2026)

Holdings	% of NAV
Equity Shares	**91.01%**
Electrical Equipment	**10.67%**
CG Power and Industrial Solutions Ltd	2.12%
Schneider Electric Infrastructure Ltd	1.95%
Suzlon Energy Limited	1.91%
Voltamp Transformers Limited	1.89%
ABB India Ltd	1.41%
Azad Engineering Limited	1.40%
Pharmaceuticals & Biotechnology	**7.40%**
Biocon Ltd	2.05%
Granules India Limited	1.97%
Eris Lifesciences Limited	1.91%
Neuland Laboratories Ltd	1.47%
Auto Components	**6.99%**
Cie Automotive India Limited	1.57%
ZF Comm. Vehicle Control Systems Ind Ltd	1.57%
Rajratan Global Wire Limited	1.34%
S.J.S. Enterprises Limited	1.28%
Sandhar Technologies Limited	1.23%
Consumer Durables	**6.66%**
Senco Gold Limited	2.06%
Ethos Limited	1.74%
Amber Enterprises India Ltd	1.50%
Kansai Nerolac Paints Limited	1.36%
Retailing	**5.63%**
Urban Company Limited	2.25%
FSN E-Commerce Ventures Limited	1.84%
V-Mart Retail Limited	1.54%
Healthcare Services	**5.35%**
Jupiter Life Line Hospitals Limited	2.05%
Krishna Institute of Medical Science Ltd	1.95%
Metropolis Healthcare Ltd	1.35%
Industrial Products	**5.19%**
Elgi Equipments Limited	1.90%
Polycab India Ltd.	1.45%
Kirloskar Oil Engines Limited	1.35%
Finolex Cables Limited	0.49%
Finance	**4.80%**
Aavas Financiers Limited	2.30%
LIC Housing Finance Ltd	1.54%
JM Financial Limited	0.95%
Capital Markets	**4.42%**
Billionbrains Garage Ventures Ltd.	2.22%
Multi Commodity Exchange of India Ltd.	2.20%

Holdings	% of NAV
Leisure Services	**4.26%**
Lemon Tree Hotels Limited	1.59%
Indian Railway Catering & Tourism Corp	1.37%
Leela Palaces Hotels & Resorts Ltd.	1.30%
Aerospace & Defense	**4.04%**
Zen Technologies Limited	2.11%
Data Patterns (India) Limited	1.93%
Automobiles	**4.00%**
Ather Energy Limited	2.64%
Olectra Greentech Limited	1.37%
Banks	**3.32%**
Bank of Maharashtra	1.97%
Ujjivan Small Finance Bank Limited	1.35%
Industrial Manufacturing	**2.81%**
Syrma SGS Technology Limited	1.42%
Jyoti CNC Automation Ltd	1.39%
IT - Software	**2.47%**
Oracle Financial Services Software Ltd	1.55%
Zensar Technologies Limited	0.92%
Commercial Services & Supplies	**2.22%**
Redington Limited	1.29%
Firstsource Solutions Limited	0.93%
Ferrous Metals	**1.96%**
Jindal Steel Limited	1.96%
Paper, Forest & Jute Products	**1.78%**
West Coast Paper Mills Limited	1.78%
Fertilizers & Agrochemicals	**1.61%**
Sumitomo Chemical India Limited	1.61%
IT - Services	**1.55%**
Netweb Technologies India Limited	1.55%
Agricultural Food & other Products	**1.54%**
CCL Products (India) Ltd	1.54%
Food Products	**1.32%**
Orkla India Limited	1.32%
Chemicals & Petrochemicals	**1.04%**
BASF India Ltd	1.04%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent	**8.99%**
Total	**100%**

Top 5 Stock Holdings

Ather Energy Limited	2.64%
Aavas Financiers Limited	2.30%
Urban Company Limited	2.25%
Billionbrains Garage Ventures Ltd.	2.22%
Multi Commodity Exchange of India Ltd.	2.20%

Top 5 Sector Holdings

Electrical Equipment	10.67%
Pharmaceuticals & Biotechnology	7.40%
Auto Components	6.99%
Consumer Durables	6.66%
Retailing	5.63%

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company MUTUAL FUND

The Wealth Company Large and Mid Cap Fund

Equity – Large & Mid Cap Fund

An open-ended equity scheme investing in both large cap and mid cap stocks.

Investment Objective

Data as on June 30, 2026

To provide long-term capital appreciation / income by investing predominantly in equity and equity related securities of large cap and mid cap companies .There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: NIFTY Large Midcap 250 (TRI)
Plans and Options: Regular and Direct. Each Plan offers the following sub-options:
a) Growth Option.
b) Income Distribution cum Capital Withdrawal (IDCW) Option
This Option offers following Sub-Options / facilities:
• Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
• Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
Inception Date: 12th June 2026
Minimum Investment Amount: ₹ 1,000 and multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹1,000 and multiples of ₹ 1 thereafter
Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since June 2026 Mr. Umesh Sharma (Debt) 20 Years of Experience, Managing since June 2026
Entry Load: Nil
Exit Load: 1% if redeemed/switched-out within 120 Days from allotment date. Nil thereafter
Face Value per Unit: ₹ 10

AUM Details

Monthly Avg AUM	₹ 90.80 Cr
Month end AUM	₹ 93.61 Cr

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.39%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	10.1298
Direct Plan - Growth Option	10.1300
Regular Plan - IDCW Option	10.1183
Regular Plan - Growth Option	10.1183

Portfolio (Data as on June 30, 2026)

Holdings	% of NAV
Equity Shares	**93.71%**
Banks	**12.73%**
ICICI Bank Limited	5.19%
HDFC Bank Limited	2.81%
Bank of Baroda	2.33%
Kotak Mahindra Bank Limited	1.36%
The Federal Bank Limited	1.04%
Pharmaceuticals & Biotechnology	**8.75%**
Aurobindo Pharma Limited	2.38%
Cipla Limited	1.94%
Glaxosmithkline Pharmaceuticals Ltd	1.83%
Divi's Laboratories Limited	1.76%
Zydus Lifesciences Limited	0.84%
Capital Markets	**8.56%**
BSE Ltd	2.96%
Billionbrains Garage Ventures Ltd.	2.70%
Multi Commodity Exchange of India Ltd.	1.67%
Nippon Life India Asset Management Ltd	1.24%
Electrical Equipment	**7.40%**
Suzlon Energy Limited	1.97%
ABB India Ltd	1.95%
Siemens Ltd	1.79%
Schneider Electric Infrastructure Ltd	1.69%
Auto Components	**5.69%**
Balkrishna Industries Limited	2.33%
CIE Automotive India Limited	1.89%
Bharat Forge Limited	1.48%
Finance	**4.85%**
Bajaj Finance Limited	3.01%
LIC Housing Finance Ltd	1.85%
Retailing	**4.52%**
V-Mart Retail Limited	2.27%
Urban Company Limited	2.24%
Healthcare Services	**4.51%**
Max Healthcare Institute Limited	2.59%
Dr. Lal Path Labs Ltd	1.92%
Chemicals & Petrochemicals	**4.27%**
SRF Limited	2.01%
Solar Industries India Ltd	1.20%
BASF India Ltd	1.06%
Beverages	**4.01%**
Radico Khaitan Ltd.	2.28%
Varun Beverages Limited	1.73%
Automobiles	**3.85%**
Maruti Suzuki India Limited	1.96%
Eicher Motors Ltd	1.89%
Industrial Manufacturing	**3.36%**
Cochin Shipyard Limited	1.92%
Aditya Infotech Limited	1.44%
Leisure Services	**2.87%**
ITC Hotels Limited	1.95%
Indian Railway Catering & Tourism Corp	0.91%
Construction	**2.74%**
Larsen & Toubro Limited	2.74%
Consumer Durables	**2.14%**
Dixon Technologies (India) Ltd.	1.66%
Havells India Ltd	0.48%
Power	**2.07%**
CESC Ltd	2.07%
Ferrous Metals	**2.04%**
Jindal Steel Limited	2.04%
Realty	**1.99%**
DLF Limited	1.99%
Minerals & Mining	**1.96%**
NMDC Ltd	1.96%
Fertilizers & Agrochemicals	**1.68%**
Sumitomo Chemical India Limited	1.68%
Agricultural Food & other Products	**1.47%**
Marico Limited	0.89%
Tata Consumer Products Ltd	0.57%
Transport Services	**1.27%**
Container Corporation of India Ltd	1.27%
Aerospace & Defense	**0.98%**
Hindustan Aeronautics Limited	0.98%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent	**6.29%**
Total	**100%**

Top 5 Stock Holdings

ICICI Bank Limited	5.19%
Bajaj Finance Limited	3.01%
BSE Ltd	2.96%
HDFC Bank Limited	2.81%
Larsen & Toubro Limited	2.74%

Top 5 Sector Holdings

Banks	12.73%
Pharmaceuticals & Biotechnology	8.75%
Capital Markets	8.56%
Electrical Equipment	7.40%
Auto Components	5.69%

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company Arbitrage Fund

The Wealth Company MUTUAL FUND

Arbitrage Fund

An open-ended scheme investing in Arbitrage opportunities.

Investment Objective

Data as on June 30, 2026

To generate income through arbitrage opportunities and debt and money market instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: Nifty 50 Arbitrage Index (TRI)
Plans and Options: Regular and Direct. Each Plan offers the following sub-options: a) Growth Option. b) Income Distribution cum Capital Withdrawal (IDCW) Option
This Option offers following Sub-Options / facilities:
• Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
• Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
Inception Date: 14th October 2025
Minimum Investment Amount: ₹ 100 and multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 100 and multiples of ₹ 1 thereafter
Fund Manager: Mr. Rouhak Shah (Equity) 16 Years of experience, Managing since October 2025
Ms. Aparna Shanker (Equity) 32 Years of Experience, Managing since October 2025
Mr. Neeraj Jain (Debt) 09 Years of experience, Managing since December 2025
Entry Load: Nil
Exit Load: 0.25% - If redeemed/switched out within 7 days from the date of allotment. Nil - if redeemed/switched out after 7 days from the date of allotment.
Face Value per Unit: ₹ 10

AUM Details

Monthly Avg AUM	**₹ 138.43 Cr**
Month end AUM	**₹ 131.14 Cr**

Base Expense Ratio*

Regular Plan	**0.82%**
Direct Plan	**0.21%**

NAV (Data as on June 30, 2026)

Option / Plan	**NAV p.u.**
Direct Plan - IDCW Option	10.4472
Direct Plan - Growth Option	10.4482
Regular Plan - IDCW Option	10.3992
Regular Plan - Growth Option	10.3994

Portfolio (Data as on June 30, 2026)

Holdings	**% of NAV**	**% of Derivative Exposure**
Equity Shares	**78.87%**	**-79.36%**
Banks	**19.76%**	**-19.89%**
ICICI Bank Limited	8.44%	-8.50%
Axis Bank Limited	7.63%	-7.69%
Yes Bank Ltd.	1.78%	-1.79%
HDFC Bank Limited	1.31%	-1.31%
Bank of Baroda	0.43%	-0.43%
State Bank of India	0.18%	-0.18%
Realty	**7.43%**	**-7.46%**
Godrej Properties Limited	5.78%	-5.80%
Prestige Estates Projects Ltd	1.07%	-1.08%
Lodha Developers Limited	0.32%	-0.32%
The Phoenix Mills Limited	0.26%	-0.26%
Telecom - Services	**6.52%**	**-6.56%**
Vodafone Idea Ltd.	5.04%	-5.07%
Indus Towers Limited	1.47%	-1.48%
Electrical Equipment	**5.86%**	**-5.91%**
Bharat Heavy Electricals Ltd	5.30%	-5.35%
CG Power and Industrial Solutions Ltd	0.56%	-0.56%
Finance	**5.00%**	**-5.03%**
Bajaj Finserv Ltd.	3.26%	-3.28%
Shriram Finance Limited	1.05%	-1.05%
Jio Financial Services Limited	0.59%	-0.60%
PNB Housing Finance Limited	0.10%	-0.10%
Power	**4.85%**	**-4.88%**
Adani Green Energy Limited	4.85%	-4.88%
Ferrous Metals	**4.14%**	**-4.17%**
Tata Steel Limited	4.14%	-4.17%
Pharmaceuticals & Biotechnology	3.64%	-3.66%
Laurus Labs Ltd	1.97%	-1.97%
Biocon Ltd	1.67%	-1.69%
Petroleum Products	**3.44%**	**-3.46%**
Hindustan Petroleum Corporation Ltd	2.80%	-2.82%
Bharat Petroleum Corp Ltd	0.64%	-0.64%
Insurance	**3.11%**	**-3.14%**
ICICI Prudential Life Insurance Co Ltd	1.86%	-1.87%
HDFC Life Insurance Co Ltd	1.26%	-1.26%
Capital Markets	**2.24%**	**-2.26%**
Indian Energy Exchange Limited	2.24%	-2.26%
Cement & Cement Products	**2.11%**	**-2.13%**
Dalmia Bharat Limited	1.85%	-1.87%
UltraTech Cement Limited	0.26%	-0.26%
Construction	**2.03%**	**-2.04%**
National Building Construction Corp	2.03%	-2.04%
Metals & Minerals Trading	**1.93%**	**-1.94%**
Adani Enterprises Limited	1.93%	-1.94%
Oil	**1.81%**	**-1.82%**
Oil and Natural Gas Corporation Ltd.	1.81%	-1.82%
Retailing	**1.42%**	**-1.43%**
Eternal Limited	1.42%	-1.43%
Beverages	**0.81%**	**-0.81%**
United Spirits Limited	0.41%	-0.41%
Varun Beverages Limited	0.39%	-0.40%
Non-Ferrous Metals	**0.77%**	**-0.77%**
Hindalco Industries Limited	0.77%	-0.77%
Transport Infrastructure	**0.72%**	**-0.72%**
GMR Airports Limited	0.72%	-0.72%
Healthcare Services	**0.45%**	**-0.45%**
Fortis Healthcare Ltd	0.45%	-0.45%
Personal Products	**0.35%**	**-0.35%**
Godrej Consumer Products Ltd.	0.27%	-0.27%
Dabur India Limited	0.08%	-0.08%
Minerals & Mining	**0.22%**	**-0.22%**
NMDC Ltd	0.22%	-0.22%
Leisure Services	**0.16%**	**-0.16%**
Indian Hotels Co Ltd	0.16%	-0.16%
Mahindra & Mahindra Limited	0.09%	-0.09%
Mutual Fund Units	**15.91%**	
The Wealth Company Liquid Fund	**15.91%**	
Treps/ Reverse Repo/ Net Current Assets/Cash /Cash Equivalent	**3.17%**	
Total	**100.00%**	

Top 5 Stock Holdings

ICICI Bank Limited	8.44%
Axis Bank Limited	7.63%
Godrej Properties Limited	5.78%
Bharat Heavy Electricals Ltd	5.30%
Vodafone Idea Ltd.	5.04%

Top 5 Sector Holdings

Banks	19.76%
Realty	7.43%
Telecom Services	6.52%
Electrical Equipment	5.68%
Finance	5.00%

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company
MUTUAL FUND

The Wealth Company Multi Asset Allocation Fund

Hybrid Scheme - Multi Asset Allocation

An open-ended Multi Asset Allocation scheme investing across equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives.

Investment Objective

Data as on June 30, 2026

To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of instruments across multiple asset classes viz. Equity, Debt, commodity ETFs and exchange traded commodity derivatives and related instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.

Fund Features

Benchmark: NIFTY 200 TRI (40%) + NIFTY Short Duration Debt Index (45%) + Domestic Prices of Gold (10%) + Domestic Prices of Silver (5%)

Plans and Options: Regular and Direct. Each Plan offers the following sub-options:

a) Growth Option.
b) Income Distribution cum Capital Withdrawal (IDCW) Option

This Option offers following Sub-Options / facilities:
- Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
- Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')

Inception Date: 09th December 2025

Minimum Investment Amount: ₹1000 and multiples of ₹1 thereafter

Minimum Additional Purchase Amount: ₹1000 and multiples of ₹1 thereafter

Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since December 2025
Mr. Umesh Sharma (Debt) 20 Years of experience, Managing since December 2025
Mr. Niranjan Das (Commodity) 32 Years of experience, Managing since January 2026

Entry Load: Nil

Exit Load: 1% - If redeemed/switched out within 30 days from the date of allotment
Nil - if redeemed/switched out after 30 days from the date of allotment

Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	₹ 182.40 Cr
Month end AUM	₹ 188.05 Cr

Base Expense Ratio*

Regular Plan	1.81%
Direct Plan	0.35%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	10.7666
Direct Plan - Growth Option	10.7680
Regular Plan - IDCW Option	10.6620
Regular Plan - Growth Option	10.6708

*NABARD: National Bank for Agriculture and Rural Development
*SIDBI: Small Industries Development Bank of India
*RECL: Rural Electrification Corporation Limited
*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

Portfolio (Data as on June 30, 2026)

Holdings	Industry/ Rating	% of NAV
Equity Shares		**58.98%**
Banks		**10.57%**
ICICI Bank Limited		3.51%
HDFC Bank Limited		3.14%
State Bank of India		1.89%
Bank of Maharashtra		1.25%
Axis Bank Limited		0.79%
Pharmaceuticals & Biotechnology		**5.29%**
Biocon Ltd		1.74%
Ajanta Pharma Ltd		1.28%
Alembic Pharmaceuticals Limited		1.18%
Mankind Pharma Limited		1.09%
Capital Markets		**3.45%**
BSE Ltd		1.97%
Nippon Life India Asset Management Ltd		1.48%
Finance		3.07%
CRISIL Limited		1.15%
JM Financial Limited		0.97%
Sundaram Finance Ltd		0.95%
Aerospace & Defense		**2.61%**
Data Patterns (India) Limited		1.43%
Bharat Electronics Ltd		1.17%
Chemicals & Petrochemicals		**2.59%**
Solar Industries India Ltd		1.39%
Navin Fluorine International Limited		1.20%
Automobiles		**2.57%**
Mahindra & Mahindra Limited		1.44%
Tata Motors Passenger Vehicles Ltd.		1.12%
Transport Services		**2.51%**
Interglobe Aviation Limited		1.28%
Delhivery Limited		1.23%
Industrial Products		**2.39%**
Polycab India Ltd.		1.26%
Kirloskar Oil Engines Limited		1.13%
Auto Components		**2.22%**
Ceat Limited		1.21%
Shriram Pistons & Rings Limited		1.00%
IT - Software		**2.17%**
Oracle Financial Services Software Ltd		1.16%
Coforge Ltd.		1.01%
Realty		**1.95%**
Embassy Office Parks REIT		0.91%
Nexus Select Mall Management Pvt Ltd		0.84%
Bagmane Prime Office REIT		0.21%
Healthcare Services		**1.84%**
Apollo Hospitals Enterprise Ltd		1.21%
Fortis Healthcare Ltd		0.63%
Petroleum Products		**1.83%**
Reliance Industries Limited		1.83%
Consumer Durables		**1.79%**
Asian Paints Limited		1.16%
Dixon Technologies (India) Ltd.		0.63%
Construction		**1.49%**
Larsen & Toubro Limited		1.49%
Commercial Services & Supplies		**1.43%**
Redington Limited		1.43%
Non-Ferrous Metals		**1.43%**
National Aluminium Company Ltd.		0.84%
Hindustan Copper Limited		0.59%
Agricultural, Commercial & Construction Vehicles		**1.42%**
Tata Motors Limited		1.42%
Power		**1.23%**
Torrent Power Limited		1.23%
Transport Infrastructure		**1.18%**
Adani Ports & Special Economic Zone Ltd		1.18%
Diversified Metals		**1.10%**
Vedanta Limited		1.10%
Minerals & Mining		**0.91%**
NMDC Ltd		0.91%
Leisure Services		**0.83%**
ITC Hotels Limited		0.83%
Electrical Equipment		**0.58%**
Apar Industries Limited		0.58%
Fertilizers & Agrochemicals		**0.53%**
Coromandel International Ltd		0.53%
Certificate of Deposits		**2.65%**
Bank Of Baroda	A1+	2.65%
Commercial Papers		**1.58%**
Bajaj Finance Limited	A1+	1.58%
Exchange-Traded Fund		**11.33%**
The Wealth Company Gold ETF Growth		3.26%
HDFC MF Gold ETF Growth		1.67%
Nippon India ETF Gold Bees		1.67%
ICICI Pru Mutual Fund Gold ETF		1.63%
SBI ETF Gold		1.48%
HDFC Silver ETF		0.46%
SBI SILVER ETF		0.46%
ICICI Pru Mutual Fund Silver ETF		0.35%
Nippon India Silver ETF		0.35%
Non-Convertible Debentures/ZCB		**18.71%**
NABARD*	AAA	6.46%
RECL*	AAA	6.43%
SIDBI*	AAA	4.24%
Bajaj Finance Ltd	AAA	1.59%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**6.75%**
Total		**100.00%**

Top 5 Stock Holdings

ICICI Bank Limited	3.51%
HDFC Bank Limited	3.14%
BSE Ltd	1.97%
State Bank of India	1.89%
Reliance Industries Limited	1.83%

Top 5 Sector Holdings

Banks	10.57%
Pharmaceuticals & Biotechnology	5.29%
Capital Markets	3.45%
Finance	3.07%
Aerospace & Defense	2.61%

The Wealth Company Balanced Advantage Fund

The Wealth Company MUTUAL FUND

Hybrid Scheme - Balanced Advantage Fund

An open-ended dynamic asset allocation fund.

Investment Objective

Data as on June 30, 2026

To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: CRISIL Hybrid 50+50 - Moderate Index- TRI

Plans and Options: Regular and Direct. Each Plan offers the following sub-options: a) Growth Option. b) Income Distribution cum Capital Withdrawal (IDCW) Option

This Option offers following Sub-Options / facilities:

- Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
- Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')

Inception Date: 16th February 2026

Minimum Investment Amount: ₹5000 and multiples of ₹1 thereafter

Minimum Additional Purchase Amount: ₹1000 and multiples of ₹1 thereafter

Fund Manager: Ms. Aparna Shanker (Equity) 32 Years of experience, Managing since February 2026

Mr. Umesh Sharma (Debt) 20 Years of Experience, Managing since February 2026

Mr. Varun Nanavati (Debt) 06 Years of Experience, Managing since February 2026

Entry Load: Nil

Exit Load: 1% - If redeemed/switched out within 180 days from the date of allotment

Nil - if redeemed/switched out after 180 days from the date of allotment

Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	₹ 47.13 Cr
Month end AUM	₹ 47.96 Cr

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.29%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	10.0502
Direct Plan - Growth Option	10.0507
Regular Plan - IDCW Option	9.9752
Regular Plan - Growth Option	9.9764

Portfolio (Data as on June 30, 2026)

Holdings	Industry/Rating	% of NAV
Equity Shares		**66.79%**
Banks		**11.79%**
HDFC Bank Limited		4.16%
ICICI Bank Limited		2.76%
State Bank of India		2.11%
Bank of Baroda		1.39%
Punjab National Bank		1.37%
Finance		**7.83%**
Bajaj Finance Limited		1.89%
CRISIL Limited		1.75%
Shriram Finance Limited		1.66%
L&T Finance Limited		1.28%
Sundaram Finance Ltd		1.25%
Auto Components		**4.94%**
S.J.S. Enterprises Limited		1.36%
Endurance Technologies Limited		1.31%
Minda Corporation Ltd		1.31%
Tenneco Clean Air India Ltd		0.96%
Automobiles		**4.52%**
Maruti Suzuki India Limited		1.80%
Tata Motors Passenger Vehicles Ltd.		1.47%
Mahindra & Mahindra Limited		1.26%
Retailing		**4.04%**
Trent Ltd		2.48%
Eternal Limited		1.56%
Capital Markets		**3.21%**
Billionbrains Garage Ventures Limited		2.52%
ICICI Prudential AMC Ltd		0.69%
Construction		**3.11%**
Larsen & Toubro Limited		1.88%
KEC International Limited		1.23%
Industrial Products		**3.00%**
Cummins India Ltd.		1.59%
Swaraj Engines Ltd.		1.41%
Pharmaceuticals & Biotechnology		**2.86%**
Divi's Laboratories Limited		1.44%
Sun Pharmaceutical Industries Ltd.		1.42%
Healthcare Services		**2.52%**
Aster DM Healthcare Limited		1.29%
Dr. Lal Path Labs Ltd		1.23%
Agricultural Food & other Products		**2.51%**
Marico Limited		1.66%
Tata Consumer Products Ltd		0.85%
Power		**2.29%**
NTPC Limited		1.34%
Power Grid Corporation of India Ltd.		0.96%
Leisure Services		**1.61%**
EIH Limited		1.61%
Industrial Manufacturing		**1.57%**
Cochin Shipyard Limited		1.57%
Aerospace & Defense		**1.53%**
Bharat Electronics Ltd		1.53%
Transport Infrastructure		**1.49%**
Adani Ports & Special Economic Zone Ltd		1.49%
Telecom - Services		**1.47%**
Indus Towers Limited		1.47%
Consumer Durables		**1.38%**
Titan Company Limited		1.38%
Agricultural, Commercial & Construction Vehicles		**1.32%**
Ashok Leyland Limited		1.32%
Financial Technology (Fintech)		**1.21%**
Pine Labs Limited		1.21%
Non-Ferrous Metals		**1.18%**
Hindalco Industries Limited		1.18%
Cement & Cement Products		**0.83%**
UltraTech Cement Limited		0.83%
Fertilizers & Agrochemicals		**0.59%**
Coromandel International Ltd		0.59%
Realty		**0.26%**
Bagmane Prime Office REIT		0.26%
Non-Convertible Debentures/ZCB		**20.93%**
NABARD*	AAA	6.33%
RECL*	AAA	6.30%
SIDBI*	AAA	4.15%
Bajaj Finance Ltd	AAA	4.14%
Treps/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**12.04%**
Total		**100%**

Top 5 Stock Holdings

HDFC Bank Limited	4.16%
ICICI Bank Limited	2.76%
Billionbrains Garage Ventures Ltd.	2.52%
Trent Ltd	2.48%
State Bank of India	2.11%

Top 5 Sector Holdings

Banks	11.79%
Finance	7.83%
Auto Components	4.94%
Automobiles	4.52%
Retailing	4.04%

*NABARD: National Bank for Agriculture and Rural Development
*SIDBI: Small Industries Development Bank of India
*RECL: Rural Electrification Corporation Limited
*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/

Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company Liquid Fund

Liquid Fund (Debt Scheme)

An open-ended Liquid Scheme.
A Relatively Low Interest Rate Risk and Relatively Moderate Credit Risk.

Investment Objective

Data as on June 30, 2026

The investment objective of the scheme is to provide opportunity to invest in a portfolio of money market and debt securities having maturity of up to 91 days only. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

Fund Features

Benchmark: NIFTY Liquid Index A-I

Plans and Options: Each Plan offers the following sub-options: a) Growth Option. b) Income Distribution cum Capital Withdrawal (IDCW) Option

This Option offers following Sub-Options/facilities:
- Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and
- Re-investment of Daily, Weekly and Payout and Re-investment of Monthly Income Distribution cum Capital Withdrawal (IDCW) Option / facility

Inception Date: 14th October 2025

Minimum Investment Amount: ₹ 100 and multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 100 and multiples of ₹ 1 thereafter

Fund Manager: Mr. Umesh Sharma, 20 Years of experience, Managing since October 2025

Mr. Neeraj Jain, 9 Years of experience, Managing since October 2025

Mr. Varun Nanavati, 06 Years of experience, Managing since October 2025

Entry Load: Nil

Exit Load: Upto Day 1 - 0.0070%, Day 2- 0.0065%, Day 3- 0.0060%, Day 4- 0.0055%, Day 5- 0.0050%, Day 6- 0.0045%, Day 7 onwards - NIL

Face Value per Unit: ₹ 1000

AUM Details

Monthly Avg AUM	**₹ 532.72 Cr**
Month end AUM	**₹ 564.12 Cr**

Base Expense Ratio**

Regular Plan	**0.23%**
Direct Plan	**0.08%**

IDCW History (past 3 months)

	Record Date	IDCW (₹ Per unit)	Ex-NAV
Monthly IDCW – Direct	26-04-2026	7.8305	1,002.0000
Monthly IDCW – Regular	26-04-2026	7.7157	1,002.0003
Monthly IDCW – Direct	25-05-2026	4.1609	1,002.0000
Monthly IDCW – Regular	25-05-2026	4.0016	1,002.0000
Monthly IDCW – Direct	25-06-2026	6.6882	1,002.0000
Monthly IDCW – Regular	25-06-2026	6.5087	1,002.0000

NAV as on 30-June-2026

Scheme	NAV p.u.
Direct Plan - Daily IDCW Option	1002.0000
Direct Plan - Growth Option	1047.5169
Direct Plan - Monthly IDCW Option	1003.2007
Direct Plan - Weekly IDCW Option	1002.6029
Regular Plan - Daily IDCW Option	1002.0000
Regular Plan - Growth Option	1046.3281
Regular Plan - Monthly IDCW Option	1003.1822
Regular Plan - Weekly IDCW Option	1002.5942

Portfolio (Data as on June 30, 2026)

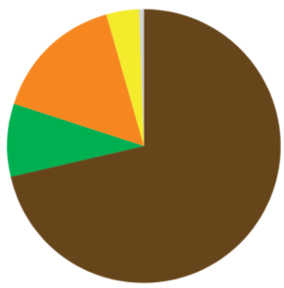
Issuer Name	Instrument Rating	Issuer Rating	% of AUM
Certificate of Deposits			**47.32%**
HDFC Bank Limited	A1+	AAA	8.77%
Bank of India	A1+	AA+	8.75%
Punjab National Bank	A1+	AAA	8.75%
Canara Bank	A1+	AAA	4.38%
Axis Bank Limited	A1+	AAA	4.38%
Indian Bank	A1+	AAA	4.38%
NABARD*	A1+	AAA	4.37%
Bank of Baroda	A1+	AAA	3.53%
Commercial Papers			**31.93%**
NTPC Limited	A1+	AAA	4.42
Poonawalla Fincorp Limited	A1+	AAA	4.39
ICICI Securities Limited	A1+	AAA	4.38
Bajaj Finance Limited	A1+	AAA	3.86
Aditya Birla Hsg Fin Limited	A1+	AAA	4.38
Titan Company Limited	A1+	AAA	4.38
Axis Securities Limited	A1+	AAA	4.37
Tata Capital Housing Finance	A1+	AAA	1.77
Treasury Bills			**15.35%**
91 Days Treasury Bill 06-Aug-2026	SOVEREIGN		5.29%
91 Days Treasury Bill 28-Aug-2026	SOVEREIGN		4.40%
364 DAYS T-BILL MAT 13 AUG 2026	SOVEREIGN		1.76%
91 Days Treasury Bill 13-Aug-2026	SOVEREIGN		1.76%
364 Days Treasury Bill 06-Aug-2026	SOVEREIGN		0.88%
91 Days Treasury Bill 20-Aug-2026	SOVEREIGN		0.88%
364 Days Treasury Bill 09-Jul-2026	SOVEREIGN		0.37%
Non-Convertible Debentures/ZCB			**0.89%**
NABARD*	AAA		0.89%
Alternative Investment Fund Units			**0.44%**
SBI Funds Management Private Ltd			0.44%
Govt Securities / SDL			**0.18%**
8.33% GOI - 09-Jul-2026	SOVEREIGN		0.18%
Treps/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent			**3.89%**
Total			**100.00%**

Quantitative Data

Yield to Maturity (YTM %)	6.68%
Actual Duration (days)	57
Macaulay duration (days)	57
Modified Duration (days)	54

Maturity Profile	% Weightage
BELOW_OR_EQUAL_TO_50_DAYS	**25.25%**
BELOW_90_DAYS	**70.42%**
Alternative Investment Fund Units	**0.44%**
Cash & Cash Equivalent	**3.89%**

Long Term Issuer Rating	% Exposure
AAA	**71.39%**
AA+	**8.75%**
SOVEREIGN	**15.53%**
Cash & Cash Equivalent	**3.89%**
Others	**0.44%**



*NABARD: National Bank for Agriculture and Rural Development
*SIDBI: Small Industries Development Bank of India
**For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company
MUTUAL FUND

The Wealth Company Gold ETF

Gold ETF

An open-ended scheme replicating/tracking the Domestic Price of Gold.

Investment Objective

Data as on June 30, 2026

The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees, and expenses by investing in Physical Gold & Gold related instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Features

Benchmark: Domestic Price of Physical Gold

Plans and Options: The Scheme does not offer any Plans/Options for investment

Inception Date: 29th December 2025

Minimum Investment Amount: On the Stock Exchange where it is listed- on any trading day in round lot of one (1) Unit and multiples thereof at prices which are quoted on the exchanges B. Market Makers: Market Makers can directly purchase from the fund in "Creation unit size" on any business day. C. Large Investors: Large Investors can directly purchase from the fund in "Creation unit size" on any business day. However, the Large Investors can directly purchase in blocks from the fund in "Creation unit size" subject to the value of such transaction being greater than the threshold of ₹ 25 Cr. (Twenty-Five crores) or such other threshold as prescribed by SEBI from time to time. Minimum number of Units (Creation Units) - 1,00,000 units & in multiples thereafter

Minimum Additional Purchase Amount: as above

Fund Manager: Mr. Niranjan Das (Commodity) 32 Years of experience, Managing since January 2026

Entry Load: Nil

Exit Load: Nil

BSE script code: 544672

NSE Symbol: TWCGOLDETF

Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	**₹ 23.19 Cr**
Month end AUM	**₹ 22.19 Cr**

Base Expense Ratio*

Regular Plan	**-**
Direct Plan	**0.29%**

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - Growth Option	139.9941

Portfolio (Data as on June 30, 2026)

Issuer Name	Industry/Rating	% of AUM
Gold		**95.21%**
Physical Gold		95.21%
Treps/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**4.79%**
Total		**100.00%**

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/

Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

The Wealth Company MUTUAL FUND

The Wealth Company Gold ETF FOF

Fund of Funds (Domestic)

An open-ended fund of fund scheme investing in The Wealth Company Gold ETF.

Investment Objective

Data as on June 30, 2026

To generate long-term capital appreciation from a portfolio created by investing in units of The Wealth Company Gold ETF. There is no assurance or guarantee that the investment objective of the Scheme will be achieved

Fund Features

Benchmark: Domestic Price of Gold
Plans and Options: Regular and Direct. Each Plan
offers the following sub-options:
a) Growth Option.
b) Income Distribution cum Capital Withdrawal (IDCW) Option
This Option offers following Sub-Options / facilities:
• Payout of Income Distribution cum Capital Withdrawal option ('IDCW Payout')
• Reinvestment of Income Distribution cum Capital Withdrawal option ('IDCW Reinvestment')
Inception Date: 30th January 2026
Minimum Investment Amount: ₹ 5000 and multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹1000 and multiples of ₹1 thereafter
Fund Manager: Mr. Niranjan Das (Commodity) 32 Years of experience, Managing since January 2026
Entry Load: Nil
Exit Load: Nil
Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM	₹ 14.09 Cr
Month end AUM	₹ 13.78 Cr

Base Expense Ratio*

Regular Plan	0.59%
Direct Plan	0.19%

NAV (Data as on June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	8.9318
Direct Plan - Growth Option	8.9320
Regular Plan - IDCW Option	8.9156
Regular Plan - Growth Option	8.9159

Portfolio (Data as on June 30, 2026)

Issuer Name	Industry/Rating	% of AUM
Mutual Fund Units		**98.06%**
The Wealth Company Gold ETF		98.06%
Treps/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**1.94%**
Total		**100.00%**

*For Total Expense Ratio, refer: https://www.wealthcompanyamc.in/total-expense-ratio/
Please refer page no. 13 & 14 for scheme performance details and details of performance of other schemes managed by the respective fund manager.
Please refer page no. 16 to 18 for Riskometer details.

Scheme Performance

The Wealth Company Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
The Wealth Company Flexi Cap Fund - Regular - Growth						
Last 6 months	-5.18%	-6.46%	-16.34%	9,743	9,680	9,190
Since Inception	-0.89%	-0.29%	-6.15%	9,937	9,979	9,563
The Wealth Company Flexi Cap Fund - Direct - Growth						
Last 6 months	-3.21%	-6.46%	-16.34%	9,841	9,680	9,190
Since Inception	1.12%	-0.29%	-6.15%	10,079	9,979	9,563

Returns as on 30th June, 2026.
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark**: NIFTY 500 Index TRI **Additional Benchmark**: Nifty 50 TRI
Inception Date: 14th October 2025
Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 10.
In case the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Ms. Aparna Shanker is Managing The Wealth Company Flexi Cap Fund since October 2025, Mr. Umesh Sharma is Managing The Wealth Company Flexi Cap Fund since October 2025, Mr. Neeraj Jain is Managing The Wealth Company Flexi Cap Fund Managing since January 2026.

The Wealth Company Ethical Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
The Wealth Company Ethical Fund - Regular - Growth						
Last 6 months	-5.14%	-9.11%	-16.34%	9,745	9,548	9,190
Since Inception	-5.35%	-3.09%	-6.15%	9,620	9,781	9,563
The Wealth Company Ethical Fund - Direct - Growth						
Last 6 months	-3.65%	-9.11%	-16.34%	9,819	9,548	9,190
Since Inception	-3.89%	-3.09%	-6.15%	9,724	9,781	9,563

Returns as on 30th June, 2026.
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark**: NIFTY 500 Shariah TRI Index **Additional Benchmark**: Nifty 50 TRI
Inception Date: 14th October 2025
Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 10.
In case the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Ms. Aparna Shanker is Managing The Wealth Company Ethical Fund since October 2025, Ms. Saloni Kapadia is Managing The Wealth Company Ethical Fund since January 2026.

The Wealth Company Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
The Wealth Company Arbitrage Fund - Regular - Growth						
Last 6 months	5.49%	6.86%	5.40%	10,272	10,340	10,268
Since Inception	5.15%	6.97%	5.32%	10,399	10,494	10,378
The Wealth Company Arbitrage Fund - Direct - Growth						
Last 6 months	5.57%	6.86%	5.40%	10,306	10,340	10,268
Since Inception	5.79%	6.97%	5.32%	10,448	10,494	10,378

Returns as on 30th June, 2026.
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark**: Nifty 50 Arbitrage Index (TRI) **Additional Benchmark**: Nifty 1 year T-Bill index
Inception Date: 14th October 2025.
Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 10.
In case the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Mr. Rouhak Shah is Managing The Wealth Company Arbitrage Fund since October 2025, Ms. Aparna Shanker is Managing The Wealth Company Arbitrage Fund since October 2025, Mr. Neeraj Jain is Managing The Wealth Company Arbitrage Fund since January 2026.

For name of fund manager managing the scheme and number of schemes managed by each fund manager, please refer page no. 15 'List of Schemes Managed by Fund Manager'

Scheme Performance

The Wealth Company Liquid Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000: Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
The Wealth Company Liquid Fund - Regular - Growth						
Last 7 days	8.44%	7.66%	11.90%	10,016	10,015	10,023
Last 15 days	7.56%	7.35%	9.50%	10,031	10,030	10,039
Last 30 days	7.95%	7.99%	9.45%	10,065	10,066	10,078
Last 3 Months	7.19%	7.31%	5.57%	10,179	10,182	10,139
Last 6 Months	6.63%	6.66%	5.40%	10,329	10,330	10,268
Since Inception	6.53%	6.43%	5.32%	10,463	10,456	10,378
The Wealth Company Liquid Fund - Direct - Growth						
Last 7 days	8.62%	7.66%	11.90%	10,017	10,015	10,023
Last 15 days	7.73%	7.35%	9.50%	10,032	10,030	10,039
Last 30 days	8.12%	7.99%	9.45%	10,067	10,066	10,078
Last 3 Months	7.37%	7.31%	5.57%	10,184	10,182	10,139
Last 6 Months	6.80%	6.66%	5.40%	10,337	10,330	10,268
Since Inception	6.70%	6.43%	5.32%	10,475	10,456	10,378

Returns as on 30th June, 2026.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark**: Nifty Liquid A-I Index **Additional Benchmark**: Nifty 1 year T-Bill index

Inception Date: 14th October 2025.

Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 1000.

In case the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Mr. Umesh Sharma is Managing The Wealth Company Liquid Fund since October 2025, Mr. Neeraj Jain is Managing The Wealth Company Liquid Fund Managing since October 2025, Mr. Varun Nanavati is Managing The Wealth Company Liquid Fund Managing since October 2025.

The Wealth Company Multi-Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000: Fund (₹)	Benchmark (₹)	Additional Benchmark(₹)
The Wealth Company Multi-Asset Allocation Fund - Regular - Growth						
Last 6 months	11.03%	1.58%	-16.34%	10,547	10,078	9,190
Since Inception	12.06%	5.58%	-12.72%	10,671	10,310	9,293
The Wealth Company Multi-Asset Allocation Fund – Direct						
Last 6 months	12.75%	1.58%	-16.34%	10,632	10,078	9,190
Since Inception	13.81%	5.58%	-12.72%	10,768	10,310	9,293

Returns as on 30th June, 2026.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark**: NIFTY 200 TRI (40%) + NIFTY Short Duration Debt Index (45%) + Domestic Prices of Gold (10%) + Domestic Prices of Silver (5%) **Additional Benchmark**: Nifty 50 TRI

Inception Date: 9th December 2025.

Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 10.

In case the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Ms. Aparna Shanker is Managing The Wealth Company Multi-Asset Allocation Fund since December 2025, Mr. Umesh Sharma is Managing The Wealth Company Multi-Asset Allocation Fund since December 2025, Mr. Niranjan Das is Managing The Wealth Company Multi-Asset Allocation Fund since January 2026.

The Wealth Company Gold ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of ₹ 10,000: Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
The Wealth Company Gold ETF						
Last 6 months	2.57%	12.50%	-16.34%	10,127	10,620	9,190
Since Inception	2.54%	6.34%	-14.84%	10,127	10,318	9,256

Returns as on 30th June, 2026.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Benchmark**: Domestic Prices of Gold **Additional Benchmark**: Nifty 50 TRI

Inception Date: 25th December 2025.

Returns less than 1 year period are simple annualized. **Face Value per unit**: ₹ 10.

Simple annualized returns have been provided as per the extant guidelines since the fund has not completed 1 year.

Mr. Niranjan Das is Managing The Wealth Company Gold ETF since January 2026.

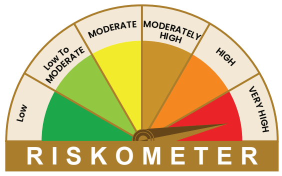
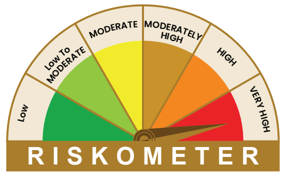
For name of fund manager managing the scheme and number of schemes managed by each fund manager, please refer page no. 15 'List of Schemes Managed by Fund Manager'

List of Schemes Managed by Fund Manager

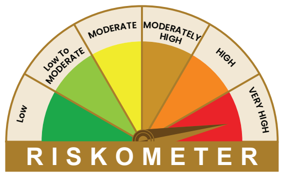
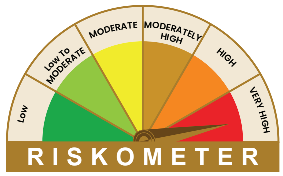
Sr. No.	Name of theFund Manager	Total Number of Schemes Managed	Funds Managed	Managing Since
1.	Ms. Aparna Shanker	6	The Wealth Company Flexi Cap Fund The Wealth Company Ethical Fund The Wealth Company Arbitrage Fund The Wealth Company Multi Asset Allocation Fund (Equity) The Wealth Company Balanced Advantage Fund (Equity) The Wealth Company Small Cap Fund The Wealth Company Large & Mid Cap Fund	October 2025 October 2025 October 2025 December 2025 February 2026 March 2026 June 2026
2.	Mr. Umesh Sharma	4	The Wealth Company Flexi Cap Fund (Debt) The Wealth Company Multi Asset Allocation Fund (Debt) The Wealth Company Balanced Advantage Fund (Debt) The Wealth Company Liquid Fund The Wealth Company Large & Mid Cap Fund (Debt)	October 2025 December 2025 February 2026 October 2025 June 2026
3.	Mr. Neeraj Jain	3	The Wealth Company Flexi Cap Fund (Debt) The Wealth Company Arbitrage Fund (Debt) The Wealth Company Liquid Fund	January 2026 December 2025 October 2025
4.	Ms. Saloni Kapadia	1	The Wealth Company Ethical Fund	January 2026
5.	Mr. Rouhak Shah	1	The Wealth Company Arbitrage Fund	October 2025
6.	Mr. Niranjan Das	3	The Wealth Company Multi Asset Allocation Fund (Commodity) The Wealth Company Gold ETF The Wealth Company Gold ETF FOF	January 2026 January 2026 January 2026
7.	Mr. Varun Nanavati	2	The Wealth Company Balanced Advantage Fund (Debt) The Wealth Company Liquid Fund	February 2026 October 2025

Riskometer And Other Details

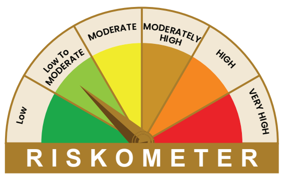
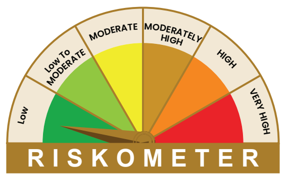
The Wealth Company Flexi Cap Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (NIFTY 500 TRI) Riskometer**
• Long term capital appreciation. • Investment in equity and equity related securities of companies across market capitalization. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Investors understand that their principal will be at Very High risk	 Investors understand that their principal will be at Very High risk

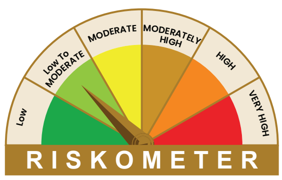
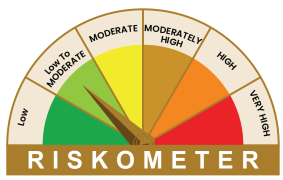
The Wealth Company Ethical Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (NIFTY 500 Shariah TRI Index) Riskometer**
• Long term capital appreciation. • Investment predominantly in equity and equity related instruments of Ethical principles compliant companies and in other instruments allowed under Ethical principles theme. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Investors understand that their principal will be at Very High risk	 Investors understand that their principal will be at Very High risk

The Wealth Company Arbitrage Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (NIFTY 50 Arbitrage TRI) Riskometer**
• To generate income over a short term investment horizon. • Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and by investing the balance in debt and money market instrument. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Investors understand that their principal will be at Low to Moderate risk	 Investors understand that their principal will be at Low risk

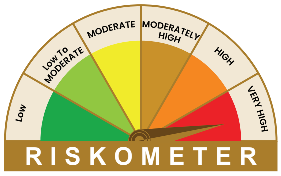
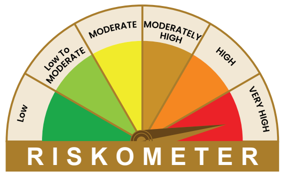
The Wealth Company Liquid Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (NIFTY Liquid Index A-I) Riskometer**
• Income over short term. •Investment in debt and money market instruments with maturity up to 91 days. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Investors understand that their principal will be at Low to Moderate risk	 Investors understand that their principal will be at Low to Moderate risk

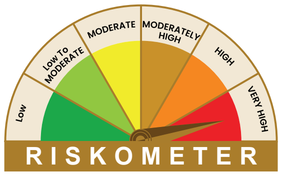
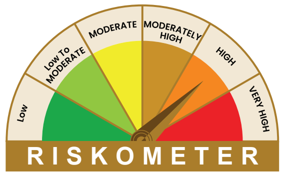
PRC Matrix Potential Risk Class Matrix - Liquid

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

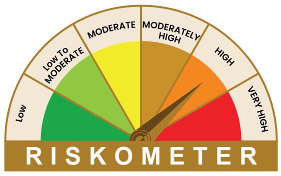
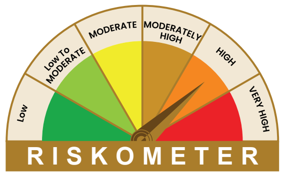
The Wealth Company Small Cap Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (NIFTY SmallCap 250 index (TRI)) Riskometer**
• To generate long term capital appreciation / income. • Investment predominantly in small cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is Very High Risk	 The Risk of the Benchmark is Very High Risk

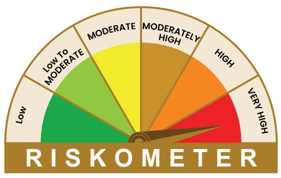
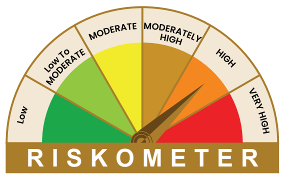
The Wealth Company Multi Asset Allocation Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark Riskometer** Benchmark i.e. NIFTY 200 TRI (40%) + NIFTY Short Duration Debt Index (45%) + Domestic Prices of Gold (10%) + Domestic Prices of Silver (5%)
• Long term capital appreciation. • Investment in a multi asset allocation fund with investments in diversified portfolio of instruments across multiple asset classes viz. Equity, Debt and Gold/silver, ETF, commodity ETFs, exchange traded commodity derivatives and related instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is Very High Risk	 The Risk of the Benchmark is High Risk

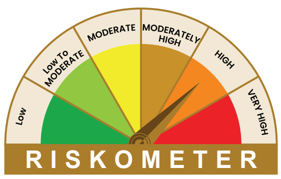
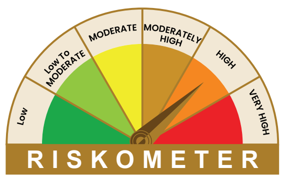
The Wealth Company Gold ETF

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (Domestic Price of Physical Gold) Riskometer**
• The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees, and expenses by investing in Physical Gold & Gold related instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is High Risk	 The Risk of the Benchmark is High Risk

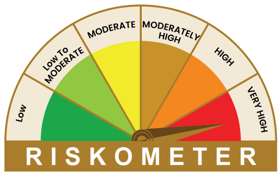
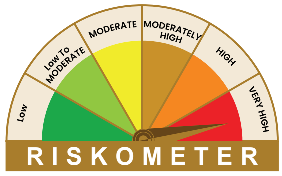
The Wealth Company Balanced Advantage Fund

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (CRISIL Hybrid 50+50 – Moderate Index(Total Return Index)) Riskometer**
• Long term capital appreciation. • Investment in equity and equity related securities, debt and money market instruments through dynamic asset allocation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is very high risk	 The Risk of the Benchmark is High Risk

The Wealth Company Gold ETF FOF

Riskometer and Product Suitability Label		
This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Benchmark (Domestic Price of Gold) Riskometer**
• To generate long-term Capital appreciation from a portfolio created by investing in units of The Wealth Company Gold ETF. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is high risk	 The Risk of the Benchmark is high risk

The Wealth Company Large & Mid Cap Fund

Riskometer and Product Label		
This product is suitable for investors who are seeking*	**Scheme Risk-o-meter**	**Benchmark Risk-o-meter NIFTY Large Midcap 250 TRI**
• To generate long term capital appreciation / income. • Investment predominantly in large cap and mid cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Risk of the Scheme is at Very High Risk	 The Risk of The Benchmark is very high

Benchmark and Scheme Riskometer as on May 31, 2026 . For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the fundviz. https://www.wealthcompanyamc.in/

How to Read the Factsheet

Fund Manager:

An employee of an asset management company such as a mutual fund or a life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount For Fresh Subscription:

This is the minimum investment amount for a new investor entering in a mutual fund scheme.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV:

Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

Benchmark:

A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

Exit load:

When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV. For instance, if the NAV is Rs. 100.0000 and the exit load is 1%, on redemption, the investor will receive Rs. 99.0000.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio:

The Sharpe Ratio is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta:

Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

AUM:

Assets under management or AUM refers to the recent cumulative market value of investments managed by a mutual fund or any investment firm.

How to Read the Factsheet

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme.

For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Residual Maturity:

Weighted Residual Maturity of the securities in the scheme.

Yield To Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are representing the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero-coupon securities where they are the same.

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