

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Flexi Cap Fund
2	Option Names (Regular & Direct)	Plans: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.
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap Stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	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 . There is no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & equity related instruments of large cap, midcap and small cap companies:65% - 100%, Money market instruments (including cash & cash equivalents and other liquid instruments):0% - 35%,Units issued by InvITs :0% -10% , Gold ETFs and Silver ETFs: 0% -10%
10	Face Value	Rs. 10.
11	NFO Open Date	Septmber, 24, 2025
12	NFO Close date	08 Oct 2025
13	Allotment Date	14 Oct 2025
14	Reopen Date	17 Oct 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 Index (Total Returns Index)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM -1 Ms. Aparna Shanker, FM -2 Mr. Chinmay Sathe
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary (Equity portion), FM 2 - Comanage (Equity portion)
20	Fund Manager From Date	FM 1 - Managing Since Inception, FM 2 - Managing Since 25th September 2026
21	Annual Expense (Stated maximum)	Regular 3.94, Direct 1.88
22	Exit Load (if applicable)	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 allotm
23	Custodian	HDFC Bank
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Ltd (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	Not applicable
28	ISINs	THE WEALTH COMPANY FLEXICAP FUND -REGULAR-GROWTH-INF2F0001016 THE WEALTH COMPANY FLEXICAP FUND - REGULAR-IDCW-PAYOUT-INF2F0001024 THE WEALTH COMPANY FLEXICAP FUND -REGULAR-IDCW-REINVESTMENT-INF2F0001032 THE WEALTH COMPANY FLEXICAP FUND -DIRECT-GROWTH- INF2F0001040 THE WEALTH COMPANY FLEXICAP FUND -DIRECT-IDCW-PAYOUT- INF2F0001057 THE WEALTH COMPANY FLEXICAP FUND -DIRECT-IDCW-REINVESTMENT - INF2F0001065
29	AMFI Codes (To be phased out)	153870 -THE WEALTH COMPANY FLEXI CAP FUND - REGULAR GROWTH 153871 -THE WEALTH COMPANY FLEXI CAP FUND - REGULAR IDCW 153872 -THE WEALTH COMPANY FLEXI CAP FUND - DIRECT GROWTH 153873 -THE WEALTH COMPANY FLEXI CAP FUND - DIRECT IDCW
30	SEBI Codes	TWCF/O/E/FCF/25/08/0001
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	Any number of units
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.1000 and in multiples of Rs. 1 thereafter. Switch-out :Rs.Any amount
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP For SIP - Daily, Weekly,Fortnightly,Monthly,Quarterly SWP weekly, monthly, Quarterly STP Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily SIP: Rs.100/- (and in multiples of Rs. 1/-) Weekly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Fortnightly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Monthly SIP: Rs. 250/- (and in multiples of Rs. 1/-) Quarterly SIP: Rs. 250/- (and in multiples of Rs. 1/-) STP Daily - Rs. 100 and in multiples of Re. 1/- thereafter Weekly- Rs. 100 and in multiples of Re. 1/- thereafter Monthly- Rs. 100 and in multiples of Re. 1/- thereafter Quarterly- Rs. 100 and in multiples of Re. 1/- thereafter SWP Weekly- Rs. 500 and in multiples of Re. 1/- thereafter Monthly- Rs. 500 and in multiples of Re. 1/- thereafter Quarterly- Rs. 500 and in multiples of Re. 1/- thereafter
50	SIP SWP & STP Details: In multiple of	SIP Daily - in multiples of Re. 1/- Weekly SIP: in multiples of Rs. 1/- Fortnightly SIP: in multiples of Rs. 1/- Monthly SIP: in multiples of Rs. 1/- Quarterly SIP: in multiples of Rs. 1/- STP Daily - in multiples of Re. 1/- thereafter Weekly- in multiples of Re.

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		1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter SWP Weekly- in multiples of Re. 1/- thereafter Monthly- in multiples of Re. 1/- thereafter Quarterly- in multiples of Re. 1/- thereafter.
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily SIP - Minimum installments: 180 Weekly SIP: Minimum installments: 12 Fortnightly SIP: Minimum installments: 12 Monthly SIP: Minimum installments: 12 Quarterly SIP: Minimum installments: 12 STP Daily - Minimum installments: 6 Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6 SWP Weekly- Minimum installments: 6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6
52	SIP SWP & STP Details: Dates	Any Business day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable