Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Multi Asset Alocation 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 Scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs & exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Multi Asset Allocation
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 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.
9	Stated Asset Allocation	Equity and Equity Related Instruments:10%- 80 % Debt and money market instruments: 10% - 80% Gold/silver related instruments (including ETFs) & Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time: 10% - 50% Units issued by REITs and InvITs: 0 - 10%
10	Face Value	Rs. 10.
11	NFO Open Date	19 Nov 2025
12	NFO Close date	03 Dec 2025
13	Allotment Date	09 Dec 2025
14	Reopen Date	12 Dec 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 200 TRI (40%) + NIFTY Short Duration Debt Index (45%) + Domestic Prices of Gold (10%) + Domestic Prices of Silver (5%)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Ms.Aparna Shanker, FM 2 - Mr. Umesh Sharma, FM 3 - Mr. Neeraj Jain, FM 4- Mr. Niranjan Das
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary (Equity portion), FM 2 - Primary (Debt portion), FM 3 - Primary (Debt portion), FM 4 - Primary (Commodity)
20	Fund Manager From Date	FM 1 - Managing Since Inception, FM 2 - Managing Since Inception, FM 3 - Managing Since November 09, 2026, FM 4- Managing Since January 01, 2026
21	Annual Expense (Stated maximum)	Regular 2.79, Direct 1.17
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 allotment
23	Custodian	HDFC Bank Limited
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 MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH - INF2F0001313 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-REGULAR-IDCW-PAYOUT - INF2F0001321 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-REGULAR-IDCW-REINVESTMENT - INF2F0001339 THE WEALTH COMPANY MULTI ASSET - ALLOCATION FUND-DIRECT-GROWTH - INF2F0001347 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-DIRECT-IDCW-PAYOUT - INF2F0001354 THE WEALTH COMPANY MULTI ASSET ALLOCATION FUND-DIRECT-IDCW-REINVESTMENT- INF2F0001362
29	AMFI Codes (To be phased out)	The Wealth Company Multi Asset Allocation Fund - Direct Growth - 153898; The Wealth Company Multi Asset Allocation Fund - Direct IDCW - 154000; The Wealth Company Multi Asset Allocation Fund - Regular IDCW - 154001; The Wealth Company Multi Asset Allocation Fund - Regular Growth - 154002
30	SEBI Codes	TWCF/O/H/MAA/25/09/0005
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.

Fields	SCHEME SUMMARY DOCUMENT	
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. 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