Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Gold ETF FOF
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan: a.Growth b.Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW Payout) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW Reinvestment)
3	Fund Type	An open ended fund of fund scheme investing in The Wealth Company Gold ETF
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Units of The Wealth Company Gold ETF - minimum 95% Debt and Money Market Instruments, Government Securities - 0%-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	09 Jan 2026
12	NFO Close date	23 Jan 2026
13	Allotment Date	30 Jan 2026
14	Reopen Date	04 Feb 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Niranjan Das
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since – since inception
21	Annual Expense (Stated maximum)	Regular 0.67, Direct 0.23
22	Exit Load (if applicable)	No Exit Load
23	Custodian	HDFC Bank
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Limited (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	Not applicable
28	ISINs	INF2F0001388-The Wealth Company Gold ETF FOF REGULAR Growth INF2F0001396-The Wealth Company Gold ETF FOF REGULAR IDCW-PAYOUT INF2F0001404-The Wealth Company Gold ETF FOF REGULAR IDCW-REINVESTMENT INF2F0001412-The Wealth Company Gold ETF FOF DIRECT GROWTH INF2F0001420-The Wealth Company Gold ETF FOF DIRECT IDCW-PAYOUT INF2F0001438-The Wealth Company Gold ETF FOF DIRECT IDCW-REINVESTMENT
29	AMFI Codes (To be phased out)	154133-The Wealth Company Gold ETF FOF REGULAR Growth 154134-The Wealth Company Gold ETF FOF REGULAR IDCW-PAYOUT 154134-The Wealth Company Gold ETF FOF REGULAR IDCW-REINVESTMENT 154131-The Wealth Company Gold ETF FOF DIRECT GROWTH 154132-The Wealth Company Gold ETF FOF DIRECT IDCW-PAYOUT 154132-The Wealth Company Gold ETF FOF DIRECT IDCW-REINVESTMENT
30	SEBI Codes	TWCF/O/O/FOD/25/11/0008
31	Minimum Application Amount	Rs.5000/-
32	Minimum Application Amount in multiples of Rs.	Rs.1/-
33	Minimum Additional Amount	Rs.1000/-
34	Minimum Additional Amount in multiples of Rs.	Rs.1/-
35	Minimum Redemption Amount in Rs.	On Continuous basis- 'Any amount' or 'any number of units' as requested by the investor. The Redemption would be permitted to the extent of credit balance in the Investor's account of the Scheme (subject to release of pledge / lien or other encumbrances).
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Any amount
38	Minimum Balance Amount in Units (if applicable)	Any number of units
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and in multiples of Rs. 1 thereafter. Switch-out :Rs.Any amount
41	Minimum Switch Units	Any number of units
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 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	
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