

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	The Wealth Company Small 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 equity scheme predominantly investing in 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	Equity – Small Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation / income by investing predominantly in equity and equity related securities of Small Cap companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments:65%- 90 % Equity & Equity related Instruments of other than small cap companies: 0% - 35% 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	05 Mar 2026
12	NFO Close date	18 Mar 2026
13	Allotment Date	25 Mar 2026
14	Reopen Date	30 Mar 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY SmallCap 250 index (TRI)
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 09 July 2026
21	Annual Expense (Stated maximum)	Regular 3.72, Direct 1.79
22	Exit Load (if applicable)	1% - If redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed/switched out after 1 year 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 SMALL CAP FUND-REGULAR-GROWTH- INF2F0001503 THE WEALTH COMPANY SMALL CAP FUND-REGULAR-IDCW-PAYOUT-INF2F0001511 THE WEALTH COMPANY SMALL CAP FUND-REGULAR-IDCW-REINVESTMENT-INF2F0001529 THE WEALTH COMPANY SMALL CAP FUND-DIRECT-GROWTH- INF2F0001537 THE WEALTH COMPANY SMALL CAP FUND-DIRECT-IDCW-PAYOUT- INF2F0001545 THE WEALTH COMPANY SMALL CAP FUND-DIRECT-IDCW-REINVESTMENT-INF2F0001552
29	AMFI Codes (To be phased out)	The Wealth Company Small Cap Fund - Direct Growth - 154269 ; The Wealth Company Small Cap Fund - Direct IDCW -154270 ; The Wealth Company Small Cap Fund - Regular IDCW -154267 ; The Wealth Company Small Cap Fund - Regular Growth - 154268
30	SEBI Codes	TWCF/O/E/SCF/25/12/0010
31	Minimum Application Amount	Rs.10000
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs.5000
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.10000 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 Daily,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. 500/- (and in multiples of Rs. 1/-) Fortnightly SIP: Rs. 1000/- (and in multiples of Rs. 1/-) Monthly SIP: Rs. 2000/- (and in multiples of Rs. 1/-) Quarterly SIP: Rs. 6000/- (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.

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50	SIP SWP & STP Details: In multiple of	SIP Daily SIP: in multiples of Rs. 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: 12 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