The Wealth Company
MUTUAL FUND

Commission structure for the period 1st July 2026 to 30th September 2026

Tenure: Open Ended | Commission (APM*) Structure (Regular Plan)

Scheme Name	Business mobilized under each scheme	1st Year Trail (%)	GST@18%	1st Year Trail Commission (%) including GST (Displayed only for illustration)	2nd Year onwards Trail Commission % (Including GST)**
The Wealth Company Flexi Cap Fund The Wealth Company Balanced Advantage Fund The Wealth Company Small Cap Fund The Wealth Company Large and Mid-Cap Fund	<= Rs. 25 lacs	1.45	0.26	1.71	1.71
	> Rs. 25 lacs	1.60	0.29	1.89	1.89
The Wealth Company Multi Asset Allocation Fund	<= Rs. 25 lacs	1.35	0.24	1.59	1.59
	> Rs. 25 lacs	1.50	0.27	1.77	1.77

Scheme Name	1st year Trail (%)	GST@18%	1st Year Trail Commission (%) including GST (Displayed only for illustration)	2nd Year onwards Trail Commission % (Including GST)**
The Wealth Company Ethical Fund	1.25	0.22	1.47	1.47
The Wealth Company Arbitrage Fund	0.50	0.09	0.59	0.59
The Wealth Company Gold ETF Fund of Fund#	0.40	0.07	0.47	0.47
The Wealth Company Liquid Fund#	0.15	0.03	0.18	0.18

Additional Incentives to distributors for onboarding Eligible New Individual investors from B-30 cities and Women Investors from both T-30 and B-30 locations. (SEBI Circular HO/(83)2025-IMD-POD-I/I/52/2025) dated November 27, 2025.

T-30 refers to the Top 30 Cities provided by AMFI and B-30 refers to all Cities beyond Top 30 Cities.

For Lump Sum Investment Mode - 1% of the amount of the first application subject to a maximum of Rs. 2,000, provided the investor remains invested for a minimum period of one year.

For Systematic Investment Plan (SIP) - 1% of the total investment made during the first year, subject to a maximum of Rs. 2,000.

However, dual incentive for the same investor/investment shall not be permitted.

The incentives will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment and PANs added through zero balance folios created prior to the date of circular and received under Regular Plan from resident individual investors at the mutual fund industry level. Investment in the name of minor child is excluded from the applicability of incentive payment.

The above incentive will be in addition to the trail commission, subject to fulfilment of terms and conditions as stated in SEBI and AMFI circulars, on the cited subject, as amended from time to time.

The additional incentive shall be paid after the completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year will be considered for the incentive amount at the end of the year. In case of SIP with paused/discontinued/failed instalments or partial redemption in case of lumpsum/SIP investment within 1 year, the incentive will be paid based on the amount available at the end of 1 year of such lumpsum/SIP investment.

Schemes NOT eligible for Additional Incentive, detailed as above, for onboarding eligible new Investors.

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TERMS & CONDITIONS	
General	1. This is subject to your empanelment with The Wealth Company Asset Management Pvt Ltd. 2. The aforesaid structure is applicable from 1st July 2026 to 30th September 2026. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. 3. Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month of the allotment. APM: Annualized Payable Monthly*. 4. If the total commission payout to the distributor for a month (including commission for this scheme) is less than Rs. 100/-, the same would be accrued and carried forward to subsequent months for payouts. 5. Pursuant to the recent amendments to mutual fund regulations notified by the Securities and Exchange Board of India (SEBI) on 14th January 2026, and the Best Practices Guidelines Circular No. 123/2025–26 dated 12th March 2026 issued by the Association of Mutual Funds in India (AMFI), commission payments shall, with effect from 1st April 2026, be subjected to the above-referred guidelines. 6. Please refer to Scheme Information Document and Key Information Memorandum, addendum (if any) thereto for Exit Load details. 7. The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive otherwise not available on the investment. 8. The Wealth Company Asset Management Pvt Ltd reserves the right to change the applicable commission rates as it may deem fit without any prior intimation or notification, in cases of regulatory changes, or change in industry practices in respect to payment of commission on mutual funds or due to any other circumstances which the AMC may deem fit.**
Regulatory	1. The distributors shall adhere to all applicable SEBI Regulations/ circulars on the Code of Conduct and other guidelines issued by AMFI from time to time for mutual fund distributors including AMFI Master Circular for Mutual Fund Distributors dated January 14, 2026 and ensure that no rebate is given to investors in any form and there is no splitting of applications for any benefit. AMC reserves the right to withhold and/or forfeit the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of conduct or any other reason that AMC may deem fit Vide. SEBI circular dated November 28, 2002, and AMFI's subsequent circulars, intermediaries are not entitled to commission/incentive on their own investment. 2. In terms of SEBI / AMFI circulars / guidelines, the distributors shall submit all account opening and transaction documentation, including Know Your Client, Power of Attorney, Account Opening Form, etc. in respect of investors. 3. In accordance with clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same. 4. The regulations/guidelines issued by SEBI or any other statutory authorities and guidance/circulars issued by AMFI pertaining to Commission payment to distributors from time to time will also be applicable for payment of the above-mentioned Commission structure.