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	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	1.60	0.29	1.89	1.89
The Wealth Company Balanced Advantage Fund	1.60	0.29	1.89	1.89
The Wealth Company Small Cap Fund	1.60	0.29	1.89	1.89
The Wealth Company Multi Asset Allocation Fund	1.50	0.27	1.77	1.77
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
The Wealth Company Large and Mid Cap Fund.	1.60	0.29	1.89	1.89

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 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 14 January 2026, and the Best Practices Guidelines Circular No. 123/2025–26 dated 12 March 2026 issued by the Association of Mutual Funds in India (AMFI), commission payments shall, with effect from 1st July 2026, be subjected to the above referred guidelines. 6. Please refer to Scheme Information Document and Key Information Memorandum, addendum (if any) thereto for the 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 Brokerage 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 brokerage 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 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 28th, 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 the 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 regulation/guideless issues 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