



Commission structure for the period 1st April 2026 to 30th June 2026

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

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

Scheme Name	1 st year Trail	GST@18%	1 st year Trail Commission including GST (Displayed only for illustration)	2 nd 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-1/1/52/2025) 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. The incentives will be applicable to the new inflow / investments from new PANs, excluding update of the 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 a 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 period of 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 incentive amount at the end of the year. In case the SIP 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.



The Wealth Company

MUTUAL FUND

Dear Partner,

Get ready to unlock bigger growth and additional trail with The Wealth Company AMC's Limited Period SIP Campaign! From 1st April to 30th June 2026, we're making it more rewarding than ever for MFDs to boost SIP sales through our special trail pricing offer. Avail a golden window to grow your business, delight your investors, and earn more with every SIP you register!

Campaign Period: 1st April 2026 to 30th June 2026

New SIP Eligibility: Minimum installment amount of ₹1,000 (in the case of WTC Small Cap fund ₹2,000) with tenure of equal to or more than 36 months.

Eligibility Criteria for Additional Commission:

For MFDs Only:

Table A				
Scheme	No. of New SIPs	OR	New SIP Inflow	Additional Perpetual Base Trail Commission till SIP Inflow Continues
The Wealth Company Flexi Cap Fund	5 to 10 New SIPs	OR	₹10,000 to ₹24,999	0.05%
The Wealth Company Multi Asset Allocation Fund	11 to 24 New SIPs	OR	₹25,000 to ₹49,999	0.10%
The Wealth Company Ethical Fund				
The Wealth Company Balanced Advantage Fund	25 & above	OR	₹50,000 & above	0.15%
The Wealth Company Small Cap Fund				

Terms and Conditions

- Campaign Period: 1st April 2026 to 30th June 2026.
- All MFDs registered with Wealth Company AMC having a valid ARN/EUIN and are KYD compliant are eligible to participate in the campaign.
- Fresh SIPs mobilized during the period from 1st April 2026 to 30th June 2026, will be considered for the campaign.
- SIPs with a minimum SIP investment of ₹1,000/- p.m. (₹3,000/- quarterly) with minimum tenure of 36 months and above will be considered for this campaign. In the case of TWC Small Cap Fund, a minimum SIP investment of ₹2,000/- p.m. (₹6,000/- quarterly) with a minimum tenure of 36 months will be considered.
- Multiple SIPs in the same scheme on the same date, with the same PAN as the first holder will be considered as single SIP.
- SIPs in the following Schemes will be eligible for the campaign:

Scheme Name
The Wealth Company Flexi Cap Fund
The Wealth Company Multi Asset Allocation Fund
The Wealth Company Ethical Fund
The Wealth Company Balanced Advantage Fund
The Wealth Company Small Cap Fund

- Additional base trail commission offered as mentioned in Table A will continue till the SIP inflow continues.
- Any additional base trail released to MFD will be clawed back for the SIPs that are stopped/terminated before completion of 12 months. Eligibility for additional trail commission for the balanced SIPs will be calculated excluding such SIPs.
- SIPs with three consecutive debit rejection(s) shall be deemed as terminated. Any additional trail released to MFD on such SIPs will be clawed back should such SIP be terminated before completion of 12 months.
- MFDs should strictly adhere to applicable SEBI / AMFI guidelines / Code of Conduct and circular issued from time to time, including unified AMFI guidelines dated July 18, 2008.
- The Wealth Company AMC reserves the right to discontinue, suspend or modify any of the benefits offered under this campaign with respect to an MFD who, in the sole and exclusive discretion of The Wealth Company AMC has –not abided by/not conducted himself/herself in a manner consistent with the terms and conditions of this campaign; or Not complied with any provisions of SEBI (Mutual Funds) Regulations, 1996 and / or AMFI's guidelines and notifications issued from time to time applicable to him/her as a certified distributor.
- The MFD must remember that a client's interest and suitability to their financial goals are paramount. The additional base trail commission being offered in the participating schemes should not be construed as an inducement or an influencing factor to sell them. MFDs are also advised to disclose to



WSIF Equity Long-Short Fund & WSIF Equity Ex-Top 100 Long-Short Fund

NFO Period: 15th April, 2026 to 29th April, 2026

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

Scheme Name	1 st year Trail	2 nd year Trail	3 rd year Trail
WSIF Equity Long-Short Fund	1.50%	1.50%	1.50%
WSIF Equity Ex-Top 100 Long-Short Fund	1.50%	1.50%	1.50%

TERMS & CONDITIONS

General	<ol style="list-style-type: none"> 1. This is subject to your empanelment with The Wealth Company Asset Management Pvt Ltd, holding a valid AMFI Registration Number (ARN) and qualified NISM-Series-XIII Common Derivatives Certification Examination. 2. The aforesaid structure is applicable from 15th April 2026 to 29th April 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 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 1 April 2026, be subjected to the above referred guidelines. 6. Please refer to the Scheme Information Document and Key Information Memorandum, and 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 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	<ol style="list-style-type: none"> 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 the 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 with the same.