

Commission structure for the period 1st January 2026 to 31st March 2026

Commission (APM*)

Schemes	Amt. Collected	1st Year Trail	2nd Year Trail	3rd Year Trail
The Wealth Company Flexi Cap Fund	< =Rs. 25 Lakh	1.45%	1.45%	1.45%
The Wealth Company Multi Asset Allocation Fund	> Rs. 25 Lakh	1.60%	1.60%	1.60%

Schemes	1st Year Trail	2nd Year Trail	3rd Year Trail
The Wealth Company Ethical Fund	1.25%	1.25%	1.25%
The Wealth Company Arbitrage Fund	0.60%	0.60%	0.60%
The Wealth Company Liquid Fund	0.15%	0.15%	0.15%

Loyalty Trail Commission

Following is applicable for Mutual Fund Distributors (MFDs) who mobilized a minimum business of Rs.10 lakhs during the New Fund Offer (NFO) period (from 19th November 2025 to 3rd December 2025) of The Wealth Company Multi Asset Allocation Fund. For such MFD'S, the business mobilized from 1st January 2026, they shall be eligible for an additional trail incentive of 0.07% over and above the applicable ongoing commission rate.

The enhanced trail commission shall be applicable to the business mobilized from 1st January 2026, and will continue to apply for the ongoing phase up to 31st March 2026, in accordance with the slab rate applicable to the distributor's overall business volume.

Terms and conditions

General

1. This is further to your empanelment with The Wealth Company Asset Management Pvt Ltd.
2. The aforesaid structure is applicable from 1st January 2026 to 31st March 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 month's for payouts.
5. As per the Notification No. 38/2017 - Central Tax (Rate) dated 13th October'2017, the discharge of liability towards GST will be sole responsibility of the distributor and The Wealth Company Mutual Fund will not deduct GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. However, the AMC reserves the right to deduct the same in future without any notice if any notification is received in this regard AMC also reserves the right to deduct any other applicable statutory dues & The commission rates are inclusive of all taxes, levies, statutory dues, and Goods & Services tax (GST).
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, incases 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.