The Wealth Company
MUTUAL FUND

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

Tenure: Open Ended I 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.

P.T.O

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.

Accelerate Your SIP Business with

The Wealth Company MUTUAL FUND

Limited-Period SIP Campaign

Campaign Period: 1st July 2026 to 30th September 2026

Dear Partner,

The Wealth Company AMC invites Mutual Fund Distributors (MFDs) to participate in a limited-period SIP campaign featuring a **special trail pricing offer** on eligible SIP registrations during the campaign period.

Take advantage of this opportunity to:

- Support investors in building long-term investment discipline and reap the benefits of the power of compounding
- Strengthen your SIP book
- Drive sustained business growth
- Benefit from the special trail pricing offer on eligible SIPs

Register eligible SIPs during the campaign period and make the most of this limited-time opportunity.

Offer for: Only MFD segment

New SIP Eligibility: Minimum installment amount of ₹1,000 (₹2,000 in the case of The Wealth Company Small Cap Fund) with tenure of **equal or more than 36 months.**

Eligibility Criteria for Additional Commission:

Table A:

Scheme	No. of New SIPs	OR	New SIP Inflow	Additional perpetual Trail commission (Ex. GST) till SIP inflow continues
Equity and Hybrid Schemes*	5 to 10 New SIPs	OR	₹10,000 to ₹24,999	0.05%
	11 to 24 New SIPs	OR	₹25,000 to ₹49,999	0.10%
	25 & above	OR	₹ 50,000 & above	0.15%

P.T.O

Terms and Conditions of the Campaign:

- Campaign Period: **1st July 2026 to 30th September 2026.**
- All MFDs registered with The 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 July 2026 to 30th September 2026**, will be considered for the campaign.
- SIPs with a minimum SIP investment of ₹1,000/- p.m. (₹3,000/- quarterly) with minimum tenor 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 Balanced Advantage Fund
The Wealth Company Small Cap Fund
The Wealth Company Ethical Fund
The Wealth Company Multi Asset Allocation Fund
The Wealth Company Large and Mid-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 circulars issued from time to time, including unified AMFI guidelines dated July 18, 2008 and AMFI Master Circular for Mutual Fund Distributors dated January 14, 2026.
- 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 is 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 the investors all material information. The Rules and Regulations of SEBI and AMFI pertaining to brokerage payment to distributors shall also apply.
- In case of any dispute, uncertainty or ambiguity regarding any issue pertaining to the campaign, the decision of The Wealth Company AMC shall be final and binding upon the MFDs. The MFD agrees and confirms that he/she shall have no rightful claim against The Wealth Company AMC or The Wealth Company MF (or any of its Directors, Employees or Authorized Representatives) with respect to this campaign. All MFDs are deemed to have expressly and unconditionally consented and accepted all the above terms and conditions and have waived their rights to question or raise any dispute regarding the terms and conditions, or regarding the campaign or regarding the decision / action of The Wealth Company AMC in respect of the campaign.
- The Wealth Company AMC reserves the right to withdraw, cancel, discontinue, suspend, extend the period, or modify this campaign or any part thereof (including any calculation parameters, the incentive slab or terms and conditions) or anything in connection therewith, without any prior notice or assigning any reason thereof, and that the same shall be final and binding upon the MFD.

The Wealth Company Mutual Fund
SEBI Regn. No: MF/086/25/12