

**Complaints data for Bharat Value Fund Series - IV**

**1. Investor complaints data for the quarter ending June 30, 2026**

| Sr.No | Investor Complaints received from | Pending as at the end of the last quarter | Received | Resolved | Total Pending at the end of the quarter | Pending complaints > 3months | Average Resolution time ^ (in days) |
|-------|-----------------------------------|-------------------------------------------|----------|----------|-----------------------------------------|------------------------------|-------------------------------------|
| 1.    | Directly from Investors           | Not Applicable                            | Nil      | Nil      | Nil                                     | Nil                          | Nil                                 |
| 2.    | SEBI (SCORES)                     | Not Applicable                            | Nil      | Nil      | Nil                                     | Nil                          | Nil                                 |
| 3.    | Other Sources                     | Not Applicable                            | Nil      | Nil      | Nil                                     | Nil                          | Nil                                 |

^Average resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

**2. Investor complaints data for last three Financial Years (FY)**

| Sr.No | FY      | Carried forward from previous FY | Received       | Resolved       | Pending at the end of FY |
|-------|---------|----------------------------------|----------------|----------------|--------------------------|
| 1     | 2023-24 | Not Applicable                   | Not Applicable | Not Applicable | Not Applicable           |
| 2     | 2024-25 | Nil                              | Nil            | Nil            | Nil                      |
| 3     | 2025-26 | Nil                              | Nil            | Nil            | Nil                      |

*Note: Bharat Value Fund Series - IV is the fourth scheme of The Wealth Company Alternates Trust (SEBI Registered Category –II AIF) which has got approval from SEBI dated February 07, 2025*