

Complaints data for Bharat Value Fund Series - V

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 - V is the fifth scheme of The Wealth Company Alternates Trust (SEBI Registered Category –II AIF) which has got approval from SEBI dated February 28, 2025