

Annexure-I

Name	ISIN	Scheme name	NBD date
Mahindra	INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF - Direct - Growth	09-08-2024
	INF174V01AZ7	Mahindra Manulife Asia Pacific REITs FOF - Direct - IDCW	
	INF174V01BA8	Mahindra Manulife Asia Pacific REITs FOF - Direct - IDCW Payout	
	INF174V01AV6	Mahindra Manulife Asia Pacific REITs FOF - Regular - Growth	
	INF174V01AW4	Mahindra Manulife Asia Pacific REITs FOF - Regular - IDCW	
	INF174V01AX2	Mahindra Manulife Asia Pacific REITs FOF - Regular - IDCW Payout	
Nippon India	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND	12-08-2024
	INF204KA1SJ9	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SL5	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SN1	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SI1	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SK7	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SM3	NIPPON INDIA JAPAN EQUITY FUND	
	INF204KA1SO9	NIPPON INDIA JAPAN EQUITY FUND	
DSP	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	01-08-2024
	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	
	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest	
	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	
	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	
	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	05-08-2024
	INF740KA1PP3	DSP Value Fund- Dir - Growth	
	INF740KA1PQ1	DSP Value Fund- Dir - IDCW	
	INF740KA1PR9	DSP Value Fund- Dir - IDCW Reinvest	
	INF740KA1PM0	DSP Value Fund- Reg - Growth	
	INF740KA1PN8	DSP Value Fund- Reg - IDCW	
	INF740KA1PO6	DSP Value Fund- Reg - IDCW Reinvest	
	INF740K01Z50	DSP Global Allocation Fund of Fund - Dir - Growth	26-08-2024
	INF740K01Z68	DSP Global Allocation Fund of Fund - Dir - IDCW	
	INF740K01Z76	DSP Global Allocation Fund of Fund - Dir - IDCW Reinvest	
	INF740K01Z27	DSP Global Allocation Fund of Fund - Reg – Growth	
	INF740K01Z35	DSP Global Allocation Fund of Fund - Reg – IDCW	

DSP	INF740K01Z43	DSP Global Allocation Fund of Fund - Reg - IDCW Reinvest	26-08-2024
	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	
	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	
	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest	
	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	
	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	
	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	
	INF740KA1TE9	DSP Multi Asset Allocation Fund - Dir - Growth	
	INF740KA1TF6	DSP Multi Asset Allocation Fund - Dir - IDCW	
	INF740KA1TG4	DSP Multi Asset Allocation Fund - Dir - IDCW Reinvest	
	INF740KA1TB5	DSP Multi Asset Allocation Fund - Reg - Growth	
	INF740KA1TC3	DSP Multi Asset Allocation Fund - Reg - IDCW	
	INF740KA1TD1	DSP Multi Asset Allocation Fund - Reg - IDCW Reinvest	
	INF740KA1UJ6	DSP US Treasury Fund of Fund - Direct - Growth	
	INF740KA1UK4	DSP US Treasury Fund of Fund - Direct - IDCW	
	INF740KA1UL2	DSP US Treasury Fund of Fund - Direct - IDCW Reinvest	
	INF740KA1UG2	DSP US Treasury Fund of Fund - Regular - Growth	
	INF740KA1UH0	DSP US Treasury Fund of Fund - Regular - IDCW	
	INF740KA1UI8	DSP US Treasury Fund of Fund - Regular - IDCW Reinvest	
	INF740KA1PP3	DSP Value Fund- Dir - Growth	
	INF740KA1PQ1	DSP Value Fund- Dir - IDCW	
	INF740KA1PR9	DSP Value Fund- Dir - IDCW Reinvest	
	INF740KA1PM0	DSP Value Fund- Reg - Growth	
	INF740KA1PN8	DSP Value Fund- Reg - IDCW	
	INF740KA1PO6	DSP Value Fund- Reg - IDCW Reinvest	
Invesco	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	01-08-2024
	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	
	INF205K01A08	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	09-08-2024
	INF205K01A16	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Dividend - Re-investment	
	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Growth	
	INF205K01A32	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan -Dividend - Payout	

Invesco	INF205K01A40	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan-Dividend - Re-investment	09-08-2024
	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan-Growth	
	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Growth	
	INF205K01B23	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Dividend Payout	
	INF205K01B31	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Dividend Reinvestment	
	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Growth	
	INF205K01B56	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Dividend Payout	
	INF205K01B64	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Dividend Reinvestment	
	INF205KA1247	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan – Growth	
	INF205KA1239	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan – Dividend Payout	
	INF205KA1254	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan – Dividend Reinvestment	
	INF205KA1270	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan – Growth	
	INF205KA1262	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan – Dividend Payout	
	INF205KA1288	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan – Dividend Reinvestment	
	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	
	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	