

Annexure – I

Name	Scheme name	ISIN	NBD date
Axis	AXIS NASDAQ 100 FUND OF FUND DIRECT GROWTH	INF846K012K9	26-08-2024
	AXIS NASDAQ 100 FUND OF FUND DIRECT IDCW PAYOUT	INF846K013K7	
	AXIS NASDAQ 100 FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K014K5	
	AXIS NASDAQ 100 FUND OF FUND REGULAR GROWTH	INF846K015K2	
	AXIS NASDAQ 100 FUND OF FUND REGULAR IDCW PAYOUT	INF846K016K0	
	AXIS NASDAQ 100 FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K017K8	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND DIRECT GROWTH	INF846K017T9	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND DIRECT IDCW PAYOUT	INF846K018T7	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K019T5	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND REGULAR GROWTH	INF846K013T8	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND REGULAR IDCW PAYOUT	INF846K014T6	
	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K016T1	