

Annexure-I

Name	Scheme Name	ISIN	NBD DATE
Axis	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT GROWTH	INF846K01Y39	11/10/2024
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT GROWTH	INF846K01Y39	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW PAYOUT	INF846K01Y47	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW PAYOUT	INF846K01Y47	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01Y54	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01Y54	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR GROWTH	INF846K01Y62	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR GROWTH	INF846K01Y62	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW PAYOUT	INF846K01Y70	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW PAYOUT	INF846K01Y70	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01Y88	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01Y88	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01Y88	
DSP	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01OH7	14/10/2024
	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01OH7	
	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - IDCW	INF740K01OI5	
	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - IDCW	INF740K01OI5	
	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - IDCW REINVEST	INF740K01OJ3	
	DSP US FLEXIBLE EQUITY FUND OF FUND- DIRECT PLAN - IDCW REINVEST	INF740K01OJ3	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - GROWTH	INF740K01LP6	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - GROWTH	INF740K01LP6	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
	DSP US FLEXIBLE EQUITY FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
ICICI	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN IDCW	INF109KC1F42	14/10/2024
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN GROWTH	INF109KC1F34	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN GROWTH	INF109KC1F34	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN IDCW REINVESTMENT	INF109KC1F42	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND GROWTH	INF109KC1F00	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND GROWTH	INF109KC1F00	

ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW PAYOUT	INF109KC1F26
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW PAYOUT	INF109KC1F26
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW REINVESTMENT	INF109KC1F18
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW REINVESTMENT	INF109KC1F18
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - GROWTH	INF109KC1U50
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - GROWTH	INF109KC1U50
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW PAYOUT	INF109KC1U68
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW PAYOUT	INF109KC1U68
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT	INF109KC1U76
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT	INF109KC1U76
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH	INF109KC1U27
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH	INF109KC1U27
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW PAYOUT	INF109KC1U35
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW PAYOUT	INF109KC1U35
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW REINVESTMENT	INF109KC1U43
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW REINVESTMENT	INF109KC1U43
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH	INF109KC1Y15
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH	INF109KC1Y15
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW PAYOUT	INF109KC1Y23
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW PAYOUT	INF109KC1Y23
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW REINVESTMENT	INF109KC1Y31
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW REINVESTMENT	INF109KC1Y31
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS GROWTH	INF109KC1X81
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS GROWTH	INF109KC1X81
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW PAYOUT	INF109KC1X99
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW PAYOUT	INF109KC1X99
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW REINVESTMENT	INF109KC1Y07
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW REINVESTMENT	INF109KC1Y07
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	INF109K01Z71
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	INF109K01Z71
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	INF109K01Z63
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	INF109K01Z63

	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	INF109K01Z55	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	INF109K01Z55	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	INF109K01E35	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	INF109K01E35	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	INF109K01E43	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW REINVESTMENT	INF109K01E43	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW REINVEST	INF109K01E50	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW REINVEST	INF109K01E50	
Bandhan	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	11/10/2024
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW (REINVESTMENT)	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW (REINVESTMENT)	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW (REINVESTMENT)	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW (REINVESTMENT)	INF194KB1CE5	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1FV2	14/10/2024
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1FV2	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1GA4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1GA4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1FT6	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1FT6	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1FU4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1FU4	

	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1FZ3	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1FZ3	