

Annexure-I

AMC Name	Particulars	ISIN	NBD Date
Axis	Axis Global Equity Alpha Fund of Fund Direct Growth	INF846K01X06	24/12/2024
	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Reinvestment	INF846K01X22	
	Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Reinvestment	INF846K01X55	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Payout	INF846K01X48	
	Axis Global Innovation Fund of Fund Direct Growth	INF846K01Z20	
	Axis Global Innovation Fund of Fund Direct IDCW Payout	INF846K01Z38	
	Axis Global Innovation Fund of Fund Direct IDCW Reinvestment	INF846K01Z46	
	Axis Global Innovation Fund of Fund Regular Growth	INF846K01Z53	
	Axis Global Innovation Fund of Fund Regular IDCW Payout	INF846K01Z61	
	Axis Global Innovation Fund of Fund Regular IDCW Reinvestment	INF846K01Z79	
	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 Reinvestment	INF846K01Y54	
	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 Reinvestment	INF846K01Y88	
	Axis Nasdaq 100 Fund of Fund Direct Growth	INF846K012K9	26/12/2024
	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 Plan-Growth	INF846K017T9
Axis Us Treasury Dynamic Bond ETF Fund of Fund-Direct Plan-IDCW Payout	INF846K018T7
Axis Us Treasury Dynamic Bond ETF Fund of Fund-Direct Plan-IDCW Reinvestment	INF846K019T5
Axis Us Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-Growth	INF846K013T8
Axis Us Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-IDCW Payout	INF846K014T6
Axis Us Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-IDCW Reinvestment	INF846K016T1
Axis Global Equity Alpha Fund of Fund Direct Growth	INF846K01X06
Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14
Axis Global Equity Alpha Fund of Fund Direct IDCW Reinvestment	INF846K01X22
Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30
Axis Global Equity Alpha Fund of Fund Regular IDCW Reinvestment	INF846K01X55
Axis Global Equity Alpha Fund of Fund Regular IDCW Payout	INF846K01X48
Axis Global Innovation Fund of Fund Direct Growth	INF846K01Z20
Axis Global Innovation Fund of Fund Direct IDCW Payout	INF846K01Z38
Axis Global Innovation Fund of Fund Direct IDCW Reinvestment	INF846K01Z46
Axis Global Innovation Fund of Fund Regular Growth	INF846K01Z53
Axis Global Innovation Fund of Fund Regular IDCW Payout	INF846K01Z61
Axis Global Innovation Fund of Fund Regular IDCW Reinvestment	INF846K01Z79
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 Reinvestment	INF846K01Y54

	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 Reinvestment	INF846K01Y88	
DSP	DSP Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	24/12/2024
	DSP Global Innovation Fund of Fund - Direct - IDCW Payout	INF740KA1QQ9	
	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvestment	INF740KA1QR7	
	DSP Global Innovation Fund of Fund - Regular - Growth	INF740KA1QM8	
	DSP Global Innovation Fund of Fund - Regular - IDCW Payout	INF740KA1QN6	
	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvestment	INF740KA1QO4	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - Growth	INF740K01OH7	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Payout	INF740K01OI5	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01OJ3	
	DSP Us Flexible Equity Fund of Fund - Growth	INF740K01LP6	
	DSP Us Flexible Equity Fund of Fund - IDCW Payout	INF740K01LQ4	
	DSP Us Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
	DSP World Gold Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Payout	INF740K01PA9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01PB7	
	DSP World Gold Fund of Fund - Regular Plan - Growth	INF740K01250	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Payout	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
	DSP Global Allocation Fund - Dir - Growth	INF740K01Z50	
	DSP Global Allocation Fund - Dir - IDCW Payout	INF740K01Z68	
	DSP Global Allocation Fund - Dir - IDCW Reinvestment	INF740K01Z76	
	DSP Global Allocation Fund - Regular - Growth	INF740K01Z27	

DSP Global Allocation Fund - Regular - IDCW Payout	INF740K01Z35
DSP Global Allocation Fund - Regular - IDCW Reinvestment	INF740K01Z43
DSP World Agriculture Fund - Direct Plan - Growth	INF740K01OE4
DSP World Agriculture Fund - Direct Plan - IDCW Payout	INF740K01OF1
DSP World Agriculture Fund - Direct Plan - IDCW Reinvestment	INF740K01OG9
DSP World Agriculture Fund - Growth	INF740K01EK2
DSP World Agriculture Fund - IDCW Payout	INF740K01EL0
DSP World Agriculture Fund - IDCW Reinvestment	INF740K01EM8
DSP World Mining Fund - Direct Plan - Growth	INF740K01PF8
DSP World Mining Fund - Direct Plan - IDCW Payout	INF740K01PG6
DSP World Mining Fund - Direct Plan - IDCW Reinvestment	INF740K01PH4
DSP World Mining Fund - Regular Plan - Growth	INF740K01730
DSP World Mining Fund - Regular Plan - IDCW Payout	INF740K01748
DSP World Mining Fund - Regular Plan - IDCW Reinvestment	INF740K01AL8
DSP Natural Resources And New Energy Fund - Regular Plan - Growth	INF740K01060
DSP Natural Resources And New Energy Fund - Regular Plan - IDCW Payout	INF740K01045
DSP Natural Resources And New Energy Fund - Regular Plan - IDCW Reinvestment	INF740K01052
DSP Natural Resources And New Energy Fund - Direct Plan - Growth	INF740K01QA7
DSP Natural Resources And New Energy Fund - Direct Plan - IDCW Payout	INF740K01QB5
DSP Natural Resources And New Energy Fund - Direct Plan - IDCW Reinvestment	INF740K01QC3
DSP Global Clean Energy Fund of Fund - Regular Plan - Growth	INF740K01284
DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Payout	INF740K01292
DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01300
DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	INF740K01PC5
DSP Global Clean Energy Fund of Fund - Direct Plan - IDCW Payout	INF740K01PD3

	DSP Global Clean Energy Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01PE1	
	DSP Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	
	DSP Global Innovation Fund of Fund - Direct - IDCW Payout	INF740KA1QQ9	
	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvestment	INF740KA1QR7	
	DSP Global Innovation Fund of Fund - Regular - Growth	INF740KA1QM8	
	DSP Global Innovation Fund of Fund - Regular - IDCW Payout	INF740KA1QN6	
	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvestment	INF740KA1QO4	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - Growth	INF740K01OH7	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Payout	INF740K01OI5	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01OJ3	
	DSP Us Flexible Equity Fund of Fund - Growth	INF740K01LP6	
	DSP Us Flexible Equity Fund of Fund - IDCW Payout	INF740K01LQ4	
	DSP Us Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	
	DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
	DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
	DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	
	DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
	DSP World Gold Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Payout	INF740K01PA9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01PB7	
	DSP World Gold Fund of Fund - Regular Plan - Growth	INF740K01250	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Payout	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
	DSP Global Allocation Fund - Dir - Growth	INF740K01Z50	

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DSP Global Allocation Fund - Dir - IDCW Payout	INF740K01Z68
DSP Global Allocation Fund - Dir - IDCW Reinvestment	INF740K01Z76
DSP Global Allocation Fund - Regular - Growth	INF740K01Z27
DSP Global Allocation Fund - Regular - IDCW Payout	INF740K01Z35
DSP Global Allocation Fund - Regular - IDCW Reinvestment	INF740K01Z43
DSP Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9
DSP Multi Asset Allocation Fund - Direct - IDCW Payout	INF740KA1TF6
DSP Multi Asset Allocation Fund - Direct - IDCW Reinvestment	INF740KA1TG4
DSP Multi Asset Allocation Fund - Regular - Growth	INF740KA1TB5
DSP Multi Asset Allocation Fund - Regular - IDCW Payout	INF740KA1TC3
DSP Multi Asset Allocation Fund - Regular - IDCW Reinvestment	INF740KA1TD1
DSP Us Treasury Fund of Fund - Direct Plan - Growth	INF740KA1UJ6
DSP Us Treasury Fund of Fund - Direct Plan - IDCW Payout	INF740KA1UK4
DSP Us Treasury Fund of Fund - Direct Plan - IDCW Reinvestment	INF740KA1UL2
DSP Us Treasury Fund of Fund - Regular Plan - Growth	INF740KA1UG2
DSP Us Treasury Fund of Fund - Regular Plan - IDCW Payout	INF740KA1UH0
DSP Us Treasury Fund of Fund - Regular Plan - IDCW Reinvestment	INF740KA1UI8
DSP World Agriculture Fund - Direct Plan - Growth	INF740K01OE4
DSP World Agriculture Fund - Direct Plan - IDCW Payout	INF740K01OF1
DSP World Agriculture Fund - Direct Plan - IDCW Reinvestment	INF740K01OG9
DSP World Agriculture Fund - Growth	INF740K01EK2
DSP World Agriculture Fund - IDCW Payout	INF740K01EL0
DSP World Agriculture Fund - IDCW Reinvestment	INF740K01EM8
DSP World Mining Fund - Direct Plan - Growth	INF740K01PF8
DSP World Mining Fund - Direct Plan - IDCW Payout	INF740K01PG6
DSP World Mining Fund - Direct Plan - IDCW Reinvestment	INF740K01PH4
DSP World Mining Fund - Regular Plan - Growth	INF740K01730

	DSP World Mining Fund - Regular Plan - IDCW Payout	INF740K01748	
	DSP World Mining Fund - Regular Plan - IDCW Reinvestment	INF740K01AL8	
	DSP Natural Resources And New Energy Fund - Regular Plan - Growth	INF740K01060	
	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW Payout	INF740K01045	
	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW Reinvestment	INF740K01052	
	DSP Natural Resources And New Energy Fund - Direct Plan - Growth	INF740K01QA7	
	DSP Natural Resources And New Energy Fund - Direct Plan - IDCW Payout	INF740K01QB5	
	DSP Natural Resources And New Energy Fund - Direct Plan - IDCW Reinvestment	INF740K01QC3	
	DSP Global Clean Energy Fund of Fund - Regular Plan - Growth	INF740K01284	
	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Payout	INF740K01292	
	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01300	
	DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	INF740K01PC5	
	DSP Global Clean Energy Fund of Fund - Direct Plan - IDCW Payout	INF740K01PD3	
	DSP Global Clean Energy Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01PE1	
	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	27/12/2024
	DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
	DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
	DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	
	DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	24/12/2024
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan Growth	INF205K01ZZ9	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01A40	

Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	INF205K01A24	26/12/2024
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	INF205K01B23	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01B31	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01B64	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	INF205KA1270	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Reinvestment	INF205KA1288	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	26/12/2024
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan Growth	INF205K01ZZ9	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01A40	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	INF205K01A24	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	INF205K01B23	

	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01B31	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01B64	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	INF205KA1270	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Reinvestment	INF205KA1288	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	31/12/2024
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
Nippon	Nippon India Japan Equity Fund - Growth Plan - Growth Option	INF204KA1SH3	31/12/2024
	Nippon India Japan Equity Fund - Growth Plan - Bonus Option	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Payout Option	INF204KA1SL5	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Reinvestment Option	INF204KA1SN1	
	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Growth Option	INF204KA1SI1	
	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Bonus Option	INF204KA1SK7	
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - IDCW Payout Option	INF204KA1SM3	
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - IDCW Reinvestment Option	INF204KA1SO9	
	Nippon India Japan Equity Fund - Growth Plan - Growth Option	INF204KA1SH3	

	Nippon India Japan Equity Fund - Growth Plan - Bonus Option	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Payout Option	INF204KA1SL5	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Reinvestment Option	INF204KA1SN1	
	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Growth Option	INF204KA1SI1	
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	26/12/2024
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	27/12/2024
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	

	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NLO	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	