

Annexure-I

AMC Name	Particulars	ISIN	NBD Date
Bandhan AMC	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	24/12/2024
	Bandhan US Equity Fund of Fund Regular Plan-IDCW Payout	INF194KB1CD7	
	Bandhan US Equity Fund of Fund Regular Plan-IDCW Reinvestment	INF194KB1CE5	
	Bandhan US Equity Fund of Fund Direct Plan-Growth	INF194KB1CF2	
	Bandhan US Equity Fund of Fund Direct Plan-IDCW Payout	INF194KB1CG0	
	Bandhan US Equity Fund of Fund Direct Plan-IDCW Reinvestment	INF194KB1CH8	
	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 Reinvestment	INF194KB1FZ3	
	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 Reinvestment	INF194KB1GA4	
	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	
	Bandhan US Equity Fund of Fund Regular Plan-IDCW Payout	INF194KB1CD7	
	Bandhan US Equity Fund of Fund Regular Plan-IDCW Reinvestment	INF194KB1CE5	26/12/2024
	Bandhan US Equity Fund of Fund Direct Plan-Growth	INF194KB1CF2	
	Bandhan US Equity Fund of Fund Direct Plan-IDCW Payout	INF194KB1CG0	

Bandhan US Equity Fund of Fund Direct Plan- IDCW Reinvestment	INF194KB1CH8	
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 Reinvestment	INF194KB1FZ3	
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 Reinvestment	INF194KB1GA4	
Bandhan US Equity Fund of Fund Regular Plan- Growth	INF194KB1CC9	31/12/2024
Bandhan US Equity Fund of Fund Regular Plan- IDCW Payout	INF194KB1CD7	
Bandhan US Equity Fund of Fund Regular Plan- IDCW Reinvestment	INF194KB1CE5	
Bandhan US Equity Fund of Fund Direct Plan- Growth	INF194KB1CF2	
Bandhan US Equity Fund of Fund Direct Plan- IDCW Payout	INF194KB1CG0	
Bandhan US Equity Fund of Fund Direct Plan- IDCW Reinvestment	INF194KB1CH8	
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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 Reinvestment	INF194KB1GA4	

ICICI AMC	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth	INF109KC1Z22	26/12/2024
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW Reinvestment	INF109KC1Z48	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW Payout	INF109KC1Z30	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth	INF109KC1Z55	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF109KC1Z71	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW Payout	INF109KC1Z63	
	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Reinvestment	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Reinvestment	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	
	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	31/12/2024
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Reinvestment	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Reinvestment	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	

