

Annexure-I

AMC Name	Particulars	ISIN	Effective date
Axis	Axis NASDAQ 100 Fund of Fund Direct Growth	INF846K012K9	01/01/2025
	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 IDCW Payout	INF846K01X14	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Reinvestment	INF846K01X22	
	Axis Global Equity Alpha Fund of Fund Direct Growth	INF846K01X06	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Payout	INF846K01X48	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Reinvestment	INF846K01X55	
	Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30	
	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 Growth	INF846K01Y39	
	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 Growth	INF846K01Y62	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	20/01/2025
	Axis Global Equity Alpha Fund of Fund Direct IDCW Reinvestment	INF846K01X22	
	Axis Global Equity Alpha Fund of Fund Direct Growth	INF846K01X06	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Payout	INF846K01X48	
	Axis Global Equity Alpha Fund of Fund Regular IDCW Reinvestment	INF846K01X55	
	Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30	
	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 Direct Growth	INF846K01Z20	
	Axis Global Innovation Fund of Fund Regular IDCW Payout	INF846K01Z61	
	Axis Global Innovation Fund of Fund Regular IDCW Reinvestment	INF846K01Z79	
	Axis Global Innovation Fund of Fund Regular Growth	INF846K01Z53	
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	29/01/2025
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	
	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 Growth	INF846K01Y62	
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	30/01/2025
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	
	Axis Greater China Equity Fund of Fund Regular IDCW Payout	INF846K01Y70	

	Axis Greater China Equity Fund of Fund Regular IDCW Reinvestment	INF846K01Y88	31/01/2025
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	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 Growth	INF846K01Y39	
	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 Growth	INF846K01Y62	
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	01/01/2025
	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	
DSP	DSP Global Allocation Fund - Dir - Growth	INF740K01Z50	01/01/2025
	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 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 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 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 Healthcare Fund - Direct - Growth	INF740KA1LG1
DSP Healthcare Fund - Direct - IDCW Payout	INF740KA1LH9
DSP Healthcare Fund - Direct - IDCW Reinvestment	INF740KA1LI7
DSP Healthcare Fund - Regular - Growth	INF740KA1LD8
DSP Healthcare Fund - Regular - IDCW Payout	INF740KA1LE6
DSP Healthcare Fund - Regular - IDCW Reinvestment	INF740KA1LF3
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 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 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 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 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 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 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 Healthcare Fund - Direct - Growth	INF740KA1LG1	
	DSP Healthcare Fund - Direct - IDCW Payout	INF740KA1LH9	
	DSP Healthcare Fund - Direct - IDCW Reinvestment	INF740KA1LI7	
	DSP Healthcare Fund - Regular - Growth	INF740KA1LD8	
	DSP Healthcare Fund - Regular - IDCW Payout	INF740KA1LE6	
	DSP Healthcare Fund - Regular - IDCW Reinvestment	INF740KA1LF3	
	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	20/01/2025
	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 Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9	29/01/2025
	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 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 Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9	30/01/2025
	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 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	31/01/2025
	DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
	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 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	
ICICI	ICICI Prudential US Bluechip Equity Fund - Growth	INF109K01E35	01/01/2025
	ICICI Prudential US Bluechip Equity Fund - IDCW Reinvestment	INF109K01E50	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	INF109K01Z71	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	INF109K01Z63	
	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	INF109K01E43	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	INF109K01Z55	
	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 Advantage Fund (Fof) Growth	INF109KC1F00	

	ICICI Prudential Global Advantage Fund (Fof) IDCW Reinvestment	INF109KC1F18	
	ICICI Prudential Global Advantage Fund (Fof) IDCW Payout	INF109KC1F26	
	ICICI Prudential Global Advantage Fund (Fof) Direct Plan Growth	INF109KC1F34	
	ICICI Prudential Global Advantage Fund (Fof) Direct Plan IDCW Reinvestment	INF109KC1F42	
	ICICI Prudential Global Advantage Fund (Fof) Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential Nasdaq 100 Index Fund - Growth	INF109KC1U27	
	ICICI Prudential Nasdaq 100 Index Fund - IDCW Reinvestment	INF109KC1U43	
	ICICI Prudential Nasdaq 100 Index Fund - IDCW Payout	INF109KC1U35	
	ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - Growth	INF109KC1U50	
	ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - IDCW Reinvestment	INF109KC1U76	
	ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - IDCW Payout	INF109KC1U68	
	ICICI Prudential Passive Multi-Asset Fof Growth	INF109KC1X81	
	ICICI Prudential Passive Multi-Asset Fof IDCW Reinvestment	INF109KC1Y07	
	ICICI Prudential Passive Multi-Asset Fof IDCW Payout	INF109KC1X99	
	ICICI Prudential Passive Multi-Asset Fof Direct Plan Growth	INF109KC1Y15	
	ICICI Prudential Passive Multi-Asset Fof Direct Plan IDCW Reinvestment	INF109KC1Y31	
	ICICI Prudential Passive Multi-Asset Fof Direct Plan IDCW Payout	INF109KC1Y23	
	ICICI Prudential Strategic Metal And Energy Equity Fund of Fund - Regular Plan - Growth	INF109KC1Z22	
	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	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	01/01/2025

	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	02/01/2025
	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	INF205K01A08	20/01/2025
	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 Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	29/01/2025
	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 Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16	30/01/2025
	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	
Nippon	Nippon India US Equity Opportunites Fund - Direct Growth Plan - Growth	INF204KA15G5	01/01/2025
	Nippon India US Equity Opportunites Fund - Direct IDCW Payout	INF204KA16G3	
	Nippon India US Equity Opportunites Fund - Direct IDCW Reinvestment	INF204KA17G1	
	Nippon India US Equity Opportunities Fund--Growth Plan-Growth	INF204KA12G2	
	Nippon India US Equity Opportunities Fund--Dividend Plan-IDCW Payout	INF204KA13G0	
	Nippon India US Equity Opportunities Fund--Dividend Plan-IDCW Reinvestment	INF204KA14G8	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Payout	INF204KC1311	
	Nippon India Taiwan Equity Fund - Direct Plan - Growth	INF204KC1303	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Reinvestment	INF204KC1295	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund - Regular Plan - Growth	INF204KC1279	
	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	
	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	02/01/2025
	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	
	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	03/01/2025
	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	
Franklin	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - IDCW	INF090I01JQ2	01-01-2025
	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - Growth	INF090I01JR0	
	Franklin India Feeder - Franklin US Opportunities Fund - IDCW	INF090I01EU5	
	Franklin India Feeder - Franklin US Opportunities Fund - Growth	INF090I01EW1	
	Franklin India Feeder - Franklin US Opportunities Fund - IDCW Payout	INF090I01EV3	
	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - IDCW Payout	INF090I01JP4	

	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - Growth	INF090I01KX6	
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW	INF090I01KW8	
	Franklin India Feeder - Templeton European Opportunities Fund - Growth	INF090I01KU2	
	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW	INF090I01KZ1	
	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW Payout	INF090I01KY4	
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW Payout	INF090I01KV0	
	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - IDCW	INF090I01JQ2	20-01-2025
	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - Growth	INF090I01JR0	
	Franklin India Feeder - Franklin US Opportunities Fund - IDCW	INF090I01EU5	
	Franklin India Feeder - Franklin US Opportunities Fund - Growth	INF090I01EW1	
	Franklin India Feeder - Franklin US Opportunities Fund - IDCW Payout	INF090I01EV3	
	Franklin India Feeder - Franklin US Opportunities Fund - Direct Plan - IDCW Payout	INF090I01JP4	