

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Nippon	Nippon India US Equity Opportunities-Direct-Growth	INF204KA15G5	09/01/2025
	Nippon India US Equity Opportunities-Direct-IDCW Payout	INF204KA16G3	
	Nippon India US Equity Opportunities-Direct-IDCW Reinvestment	INF204KA17G1	
	Nippon India US Equity Opportunities-Growth	INF204KA12G2	
	Nippon India US Equity Opportunities-IDCW-Payout	INF204KA13G0	
	Nippon India US Equity Opportunities-IDCW-Reinvestment	INF204KA14G8	
	Nippon India US Equity Opportunities Growth	INF204KA12G2	
	Nippon India US Equity Opportunities IDCW Payout	INF204KA13G0	
	Nippon India US Equity Opportunities IDCW Reinvestment	INF204KA14G8	
ICICI	ICICI Prudential US Bluechip Equity Fund - Growth	INF109K01E35	09/01/2025
	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	09/01/2025
	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	
	Invesco India - Invesco Eqqq Nasdaq-100 Etf Fund of Fund Regular Plan Growth	INF205KA1577	
Edelweiss	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth	INF754K01LV5	20-01-2025
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Payout	INF754K01LW3	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Reinvestment	INF754K01LX1	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth	INF754K01LR3	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Payout	INF754K01LS1	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Reinvestment	INF754K01LT9	
	Edelweiss US Technology Equity Fund of Fund-Direct Plan-Growth	INF754K01LB7	
	Edelweiss US Technology Equity Fund of Fund-Regular Plan-Growth	INF754K01LC5	
	Edelweiss US Value Equity Off Shore Fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity Off-Shore Fund- Regular Plan-Growth Option	INF843K01ED9	
	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	28-01-2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	29-01-2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Direct Plan - Growth Option	INF843K01IZ3	

	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01IY6	
	Edelweiss Asean Equity Off-Shore Fund - Direct Plan Growth	INF843K01AW7	
	Edelweiss Asean Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01609	
	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	30-01-2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Direct Plan - Growth Option	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01IY6	
	Edelweiss Asean Equity Off-Shore Fund - Direct Plan Growth	INF843K01AW7	
	Edelweiss Asean Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01609	
	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	31-01-2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Direct Plan - Growth Option	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01IY6	
Kotak	Kotak International Reit FOF - Regular Plan - Growth	INF174KA1FL8	20/01/2025
	Kotak International Reit FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit FOF - Regular Plan - IDCW Reinvestment	INF174KA1FM6	
	Kotak International Reit FOF - Direct Plan - Growth	INF174KA1FO2	
	Kotak International Reit FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit FOF - Direct Plan - IDCW Reinvestment	INF174KA1FP9	
	Kotak International Reit FOF - Regular Plan - Growth	INF174KA1FL8	27/01/2025
	Kotak International Reit FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit FOF - Regular Plan - IDCW Reinvestment	INF174KA1FM6	
	Kotak International Reit FOF - Direct Plan - Growth	INF174KA1FO2	
	Kotak International Reit FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit FOF - Direct Plan - IDCW Reinvestment	INF174KA1FP9	
	Kotak International Reit FOF - Regular Plan - Growth	INF174KA1FL8	29/01/2025
	Kotak International Reit FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit FOF - Regular Plan - IDCW Reinvestment	INF174KA1FM6	
	Kotak International Reit FOF - Direct Plan - Growth	INF174KA1FO2	
	Kotak International Reit FOF - Direct Plan - IDCW Payout	INF174KA1FN4	

	Kotak International Reit FOF - Direct Plan - IDCW Reinvestment	INF174KA1FP9	
	Kotak International Reit FOF - Regular Plan - Growth	INF174KA1FL8	30/01/2025
	Kotak International Reit FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit FOF - Regular Plan - IDCW Reinvestment	INF174KA1FM6	
	Kotak International Reit FOF - Direct Plan - Growth	INF174KA1FO2	
	Kotak International Reit FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit FOF - Direct Plan - IDCW Reinvestment	INF174KA1FP9	