

Annexure-I

[illegible]

	Nippon India Taiwan Equity Fund - Regular Plan - Growth	INF204KC1279	
ICICI	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	20/01/2025
	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	