

Annexure-I

AMC	Particular	ISIN	Effective Date
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	29/01/2025
	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 Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	30/01/2025
	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 Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	31/01/2025
	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	