

Annexure-I

AMC Name	Particulars	ISIN	Effective date
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	03/02/2025
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
DSP	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	03/02/2025
	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	