

Annexure-I

AMC Name	Particulars	ISIN	Effective date
Axis	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	17/02/2025
	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	
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	17/02/2025
	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	19/02/2025
	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	
DSP	Dsp Value Fund - Direct Plan - Growth	INF740KA1PP3	17/02/2025
	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	19/02/2025
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 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 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 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 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 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 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 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 Global Allocation Fund - Dir - Growth	INF740K01Z50
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 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	
Edelweiss	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth	INF754K01LV5	17/02/2025
	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 offshore Fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity off-Shore Fund- Regular Plan-Growth Option	INF843K01ED9	
Franklin	Franklin India Feeder - Franklin U.S Opportunities Fund - Direct IDCW Reinvestment	INF090I01JQ2	17/02/2025
	Franklin India Feeder - Franklin U.S Opportunities Fund - Direct Growth	INF090I01JR0	
	Franklin India Feeder - Franklin U.S Opportunities Fund - IDCW Reinvestment	INF090I01EU5	
	Franklin India Feeder - Franklin U.S Opportunities Fund - Growth	INF090I01EW1	
	Franklin India Feeder - Franklin U.S Opportunities Fund - IDCW Payout	INF090I01EV3	
	Franklin India Feeder - Franklin U.S Opportunities Fund - Direct IDCW Payout	INF090I01JP4	
ICICI	ICICI Prudential US Blue-chip Equity Fund - Growth	INF109K01E35	17/02/2025
	ICICI Prudential US Blue-chip Equity Fund - IDCW Reinvestment	INF109K01E50	
	ICICI Prudential US Blue-chip Equity Fund - Direct Plan - Growth	INF109K01Z71	
	ICICI Prudential US Blue-chip Equity Fund - Direct Plan - IDCW Reinvestment	INF109K01Z63	
	ICICI Prudential US Blue-chip Equity Fund - IDCW Payout	INF109K01E43	
	ICICI Prudential US Blue-chip 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	19/02/2025
	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	
	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	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	17/02/2025
	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	
Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	19/02/2025
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	
Kotak	Kotak Global Emerging Market Fund Growth	INF174K01DV3	17/02/2025
	Kotak Global Emerging Market Fund IDCW Payout	INF174K01DX9	
	Kotak Global Emerging Market Fund IDCW Reinvestment	INF174K01DW1	
	Kotak Global Emerging Market Fund - Direct Plan - Growth	INF174K01LW4	
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Payout	INF174K01LX2	
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Reinvestment	INF174K01LY0	
	Kotak Nasdaq 100 Fund of Fund - Regular Growth	INF174KA1FR5	
	Kotak Nasdaq 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
	Kotak Nasdaq 100 Fund of Fund - Regular Growth	INF174KA1FR5	
	Kotak Nasdaq 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
	Kotak International REIT FOF - Regular Plan - Growth	INF174KA1FL8	
	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 Nasdaq 100 Fund of Fund - Regular Growth	INF174KA1FR5	19/02/2025
	Kotak Nasdaq 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
Nippon	Nippon India US Equity Opportunities Fund - Direct Growth Plan - Growth	INF204KA15G5	17/02/2025
	Nippon India US Equity Opportunities Fund - Direct IDCW Payout	INF204KA16G3	
	Nippon India US Equity Opportunities 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	
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	17/02/2025
	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	
Sundaram	Sundaram Global Brand Fund Direct Plan - Growth	INF903J01OB6	17/02/2025
	Sundaram Global Brand Fund Direct Plan - IDCW Payout	INF903J01NZ7	
	Sundaram Global Brand Fund Direct Plan - IDCW Reinvestment	INF903J01OA8	
	Sundaram Global Brand Fund Growth	INF903J01EX1	
	Sundaram Global Brand Fund IDCW Payout	INF903J01EY9	
	Sundaram Global Brand Fund IDCW Reinvestment	INF903J01EZ6	