

Annexure-I

AMC	Particulars	ISIN	Effective date
ICICI	ICICI Prudential Passive Multi-Asset FOF Direct Plan Growth	INF109KC1Y15	19.02.2025
	ICICI Prudential Passive Multi-Asset FOF Direct Plan IDCW Payout	INF109KC1Y23	
	ICICI Prudential Passive Multi-Asset FOF Direct Plan IDCW Reinvestment	INF109KC1Y31	
	ICICI Prudential Passive Multi-Asset FOF Growth	INF109KC1X81	
	ICICI Prudential Passive Multi-Asset FOF IDCW Payout	INF109KC1X99	
	ICICI Prudential Passive Multi-Asset FOF IDCW Reinvestment	INF109KC1Y07	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Reinvestment	INF109KC1F42	24.02.2025
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	INF109KC1F34	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	
	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	INF109KC1F26	
	ICICI Prudential Global Advantage Fund (FOF) IDCW Reinvestment	INF109KC1F18	