

Annexure-I

AMC	Particulars	ISIN	Effective Date
ICICI	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	20.03.2025
	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	