Annexure-I

AMC	Particulars	ISIN	Effective Date
AXIS	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	04.04.2025
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	
	Axis Greater China Equity Fund of Fund Regular IDCW Payout	INF846K01Y70	
	Axis Greater China Equity Fund of Fund Regular IDCW Reinvestment	INF846K01Y88	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	21.04.2025
	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 Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	
	Axis Greater China Equity Fund of Fund Regular IDCW Payout	INF846K01Y70	
	Axis Greater China Equity Fund of Fund Regular IDCW Reinvestment	INF846K01Y88	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	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	
	Axis NASDAQ 100 Fund of Fund Direct IDCW Payout	INF846K013K7	
	Axis NASDAQ 100 Fund of Fund Direct IDCW Reinvestment	INF846K014K5	
	Axis NASDAQ 100 Fund of Fund Direct Growth	INF846K012K9	
	Axis NASDAQ 100 Fund of Fund Regular IDCW Payout	INF846K016K0	
	Axis NASDAQ 100 Fund of Fund Regular IDCW Reinvestment	INF846K017K8	
	Axis NASDAQ 100 Fund of Fund Regular Growth	INF846K015K2	
	Axis US Treasury Dynamic Bond ETF Fund of Fund-Direct Plan-IDCW Payout	INF846K018T7	
	Axis US Treasury Dynamic Bond ETF Fund of Fund-Direct Plan-IDCW Reinvestment	INF846K019T5	
	Axis US Treasury Dynamic Bond ETF Fund of Fund-Direct Plan-Growth	INF846K017T9	
	Axis US Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-IDCW Payout	INF846K014T6	

Non-Confidential

	Axis US Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-IDCW Reinvestment	INF846K016T1	
	Axis US Treasury Dynamic Bond ETF Fund of Fund-Regular Plan-Growth	INF846K013T8	
Franklin	Franklin India Feeder - Franklin European Growth Fund - Direct Growth	INF090I01KX6	21.04.2025
	Franklin India Feeder - Franklin European Growth Fund -IDCW Payout	INF090I01KW8	
	Franklin India Feeder - Franklin European Growth Fund-Growth	INF090I01KU2	
	Franklin India Feeder - Franklin European Growth Fund - Direct IDCW Payout	INF090I01KZ1	
	Franklin India Feeder - Franklin European Growth Fund - Direct IDCW Payout	INF090I01KY4	
	Franklin India Feeder - Franklin European Growth Fund -IDCW Payout	INF090I01KV0	
Edelweiss	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	04.04.2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Emerging Markets Opportunities Equity Off-Shore Fund - Direct Plan - Growth Option	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01IY6	
	Edelweiss Greater China Equity Off-Shore Fund - Direct Plan Growth	INF843K01AU1	21.04.2025
	Edelweiss Greater China Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Asean Equity Off-Shore Fund - Direct Plan Growth	INF843K01AW7	
	Edelweiss Asean Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01609	
	Edelweiss US Value Equity Off Shore Fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity Off-Shore Fund- Regular Plan-Growth Option	INF843K01ED9	
	Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan Growth	INF843K01GI3	
	Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01GJ1	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Direct Plan - Growth Option	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund - Regular Plan - Growth Option	INF843K01IY6	
	Edelweiss US Technology Equity Fund of Fund-Direct Plan-Growth	INF754K01LB7	
	Edelweiss US Technology Equity Fund of Fund-Regular Plan-Growth	INF754K01LC5	
Kotak	Kotak International REIT FOF - Regular Plan - Growth	INF174KA1FL8	04.04.2025
	Kotak International REIT FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International REIT FOF - Regular Plan - IDCW Payout	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 Payout	INF174KA1FP9	
	Kotak NASDAQ 100 Fund of Fund - Regular Growth	INF174KA1FR5	09.04.2025
	Kotak NASDAQ 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
	Kotak NASDAQ 100 Fund of Fund - Regular Growth	INF174KA1FR5	11.04.2025
	Kotak NASDAQ 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
	Kotak NASDAQ 100 Fund of Fund - Regular Growth	INF174KA1FR5	17.04.2025
	Kotak NASDAQ 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
	Kotak NASDAQ 100 Fund of Fund - Regular Growth	INF174KA1FR5	21.04.2025
	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 Payout	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 Payout	INF174KA1FP9	
	Kotak International REIT FOF - Regular Plan - Growth	INF174KA1FL8	25.04.2025
	Kotak International REIT FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International REIT FOF - Regular Plan - IDCW Payout	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 Payout	INF174KA1FP9	
	Kotak NASDAQ 100 Fund of Fund - Regular Growth	INF174KA1FR5	30.04.2025
	Kotak NASDAQ 100 Fund of Fund - Direct Growth	INF174KA1FQ7	
NIPPON	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Payout	INF204KC1311	03.04.2025
	Nippon India Taiwan Equity Fund - Direct Plan - Growth	INF204KC1303	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Reinvestment	INF204KC1295	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund - Regular Plan - Growth	INF204KC1279	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Payout	INF204KC1311	04.04.2025
	Nippon India Taiwan Equity Fund - Direct Plan - Growth	INF204KC1303	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Reinvestment	INF204KC1295	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund - Regular Plan - Growth	INF204KC1279	
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	21.04.2025
	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 Income Plus Arbitrage Fund of Fund - Dir - IDCW Payout	INF740K01Z68	01.04.2025
	DSP Income Plus Arbitrage Fund of Fund - Dir - IDCW Reinvestment	INF740K01Z76	
	DSP Income Plus Arbitrage Fund of Fund - Regular - Growth	INF740K01Z27	
	DSP Income Plus Arbitrage Fund of Fund - Regular - IDCW Payout	INF740K01Z35	
	DSP Income Plus Arbitrage Fund of 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 Reinvestment	INF740K01292	
	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01300	
	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 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 Reinvestment	INF740K01LQ4	
	DSP US Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
	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 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 Reinvestment	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
	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 Reinvestment	INF740K01748	
	DSP World Mining Fund - Regular Plan - IDCW Reinvestment	INF740K01AL8	
	DSP Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9	04.04.2025
	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 Value Fund - Direct Plan - Growth	INF740KA1PP3	
	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	
	DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	INF740K01PC5	21.04.2025
	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 Reinvestment	INF740K01292	
	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01300	
	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 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 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 Reinvestment	INF740K01LQ4	
	DSP US Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
	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 Value Fund - Direct Plan - Growth	INF740KA1PP3	
	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	
	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 Reinvestment	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
	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 Reinvestment	INF740K01748	
	DSP World Mining Fund - Regular Plan - IDCW Reinvestment	INF740K01AL8	
	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	INF740K01060	
	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvestment	INF740K01045	
	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvestment	INF740K01052	
	DSP Natural Resources And New Energy Fund - Direct Plan - Growth	INF740K01QA7	
	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Payout	INF740K01QB5	
	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvestment	INF740K01QC3	
INVESCO	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	01.04.2025
	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	21.04.2025
	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	
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	01.04.2025
	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	