

Annexure-I

AMC	Particular	ISIN	Effective Date
ICICI Prudential	ICICI Prudential India Equity FOF Direct Plan Growth	INF109KC1I49	09.05.2025
	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	INF109KC1I56	
	ICICI Prudential India Equity FOF Direct Plan IDCW Payout	INF109KC1I64	
	ICICI Prudential India Equity FOF Direct Plan IDCW Reinvestment	INF109KC1I56	
	ICICI Prudential India Equity FOF Growth	INF109KC1I15	
	ICICI Prudential India Equity FOF IDCW Payout	INF109KC1I31	
	ICICI Prudential India Equity FOF IDCW Payout	INF109KC1I23	
	ICICI Prudential India Equity FOF IDCW Reinvestment	INF109KC1I23	
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	12.05.2025
	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	