

Annexure-I

AMC Name	Scheme Name	ISIN	Effective date
ICICI Prudential	ICICI Prudential US Bluechip Equity Fund - Growth	INF109K01E35	26.05.2025
	ICICI Prudential US Bluechip Equity Fund - IDCW	INF109K01E50	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	INF109K01Z71	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	INF109K01Z63	
	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	INF109K01E43	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	INF109K01Z55	
	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	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	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	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	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	INF109KC1U76	
	ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - IDCW Payout	INF109KC1U68	
	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	INF109KC1X81	
	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	INF109KC1Y07	
	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	INF109KC1X99	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	INF109KC1Y15	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	INF109KC1Y31	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	INF109KC1Y23	
	ICICI Prudential Strategic Metal And Energy Equity Fund of Fund Growth	INF109KC1Z22	
	ICICI Prudential Strategic Metal And Energy Equity Fund of Fund IDCW	INF109KC1Z48	
	ICICI Prudential Strategic Metal And Energy Equity Fund of Fund IDCW Payout	INF109KC1Z30	
	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	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	29.05.2025
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	
Bandhan	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	26.05.2025
	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	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Regular Plan-Growth	INF194KB1FT6	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Regular Plan-IDCW	INF194KB1FU4	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Regular Plan-IDCW Reinvestment	INF194KB1FZ3	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Direct Plan-Growth	INF194KB1FV2	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Direct Plan-IDCW	INF194KB1FW0	
	Bandhan US Treasury Bond 0-1 Year Fund of Fund Direct Plan-IDCW Reinvestment	INF194KB1GA4	