

Annexure-I

AMC	Particulars	ISIN	Effective Date
Nippon	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT GROWTH PLAN - GROWTH	INF204KA15G5	19.06.2025
	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT IDCW PAYOUT	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT IDCW REINVESTMENT	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--GROWTH PLAN-GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--DIVIDEND PLAN-IDCW PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--DIVIDEND PLAN-IDCW REINVESTMENT	INF204KA14G8	
Bandhan	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	19.06.2025
	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	
ICICI Prudential	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - GROWTH	INF109K01E35	19.06.2025
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW PAYOUT	INF109K01E50	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	INF109K01Z71	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	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 PAYOUT	INF109KA1CC4	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN GROWTH	INF109KA1CE0	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW REINVESTMENT	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 PAYOUT	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 PAYOUT	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 PAYOUT	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 PAYOUT	INF109KC1U76	
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW PAYOUT	INF109KC1U68	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF GROWTH	INF109KC1X81	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF IDCW PAYOUT	INF109KC1Y07	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF IDCW PAYOUT	INF109KC1X99	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN GROWTH	INF109KC1Y15	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN IDCW PAYOUT	INF109KC1Y31	
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN IDCW PAYOUT	INF109KC1Y23	
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - REGULAR PLAN - GROWTH	INF109KC1Z22	
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - REGULAR PLAN - IDCW PAYOUT	INF109KC1Z48	
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - REGULAR PLAN - 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 PAYOUT	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	23.06.2025
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CC4	
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN GROWTH	INF109KA1CE0	
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW REINVESTMENT	INF109KA1CF7	
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CD2	
ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW PAYOUT	INF109KA1CG5	