

Annexure-I

AMC Name	Scheme Name	ISIN	Effective date
Axis AMC	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	01.07.2025
	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	
Edelweiss AMC	Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth	INF843K01AU1	01.07.2025
	Edelweiss Greater China Equity Off-shore Fund - Regular Plan Growth	INF843K01138	
Kotak AMC	Kotak Global Emerging Market Fund - Regular Plan- Growth	INF174K01DV3	01.07.2025
	Kotak Global Emerging Market Fund - Regular Plan- IDCW Payout	INF174K01DX9	
	Kotak Global Emerging Market Fund - Regular Plan - IDCW Re-investment	INF174K01DW1	
	Kotak Global Emerging Market Fund - Direct Plan - Growth	INF174K01LW4	
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Payout	INF174K01LX2	
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Re-investment	INF174K01LY0	
	KOTAK INTERNATIONAL REIT FOF-Regular Plan - Growth	INF174KA1FL8	
	KOTAK INTERNATIONAL REIT FOF-Regular Plan - IDCW Payout	INF174KA1FK0	
	KOTAK INTERNATIONAL REIT FOF-Regular Plan - IDCW Re-investment	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 Re-investment	INF174KA1FP9	
Axis AMC	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	04.07.2025
	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 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	
Franklin AMC	Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - IDCW	INF090I01JQ2	04.07.2025
	Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth	INF090I01JR0	
	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	INF090I01EU5	
	Franklin India Feeder - Franklin U S Opportunities Fund - Growth	INF090I01EW1	
	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW Payout	INF090I01EV3	
	Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - IDCW Payout	INF090I01JP4	
Edelweiss AMC	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth	INF754K01LV5	04.07.2025
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout	INF754K01LW3	
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment	INF754K01LX1	
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth	INF754K01LR3	
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout	INF754K01LS1	
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment	INF754K01LT9	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH - Growth	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH - Growth	INF754K01LC5	
	Edelweiss US Value Equity Offshore fund - Direct Plan Growth - Growth	INF843K01EC1	
	Edelweiss US Value Equity Offshore fund - Regular Plan Growth - Growth	INF843K01ED9	
Kotak AMC	KOTAK INTERNATIONAL REIT FOF-Regular Plan - Growth	INF174KA1FL8	04.07.2025
	KOTAK INTERNATIONAL REIT FOF-Regular Plan - IDCW Payout	INF174KA1FK0	
	KOTAK INTERNATIONAL REIT FOF-Regular Plan - IDCW Re-investment	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 Re-investment	INF174KA1FP9	
	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN - Growth	INF174KA1HD1	
	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN -IDCW Payout	INF174KA1HE9	
	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN- IDCW Re-investment	INF174KA1HF6	

	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN - Growth	INF174KA1HG4	
	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN - IDCW Payout	INF174KA1HH2	
	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN - IDCW Re-investment	INF174KA1HI0	
Nippon India AMC	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	04.07.2025
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES-GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-REINVEST	INF204KA14G8	
Invesco AMC	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	INF205K01A08	04.07.2025
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Dividend - Re-investment	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 -Dividend - Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan-Dividend - Re-investment	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-Dividend Payout	INF205K01B23	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Dividend 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-Dividend Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Dividend 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 – Dividend Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan – Dividend 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 – Dividend Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan – Dividend 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	
DSP AMC	DSP Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	04.07.2025
	DSP Global Innovation Fund of Fund - Direct - IDCW	INF740KA1QQ9	
	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest	INF740KA1QR7	
	DSP Global Innovation Fund of Fund - Regular - Growth	INF740KA1QM8	
	DSP Global Innovation Fund of Fund - Regular - IDCW	INF740KA1QN6	
	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	INF740KA1QO4	
	DSP Healthcare Fund - Dir - IDCW	INF740KA1LH9	
	DSP Healthcare Fund - Dir - IDCW Reinvest	INF740KA1LI7	
	DSP Healthcare Fund - Reg - Growth	INF740KA1LD8	
	DSP Healthcare Fund - Reg - IDCW	INF740KA1LE6	
	DSP Healthcare Fund - Reg - IDCW Reinvest	INF740KA1LF3	
	DSP Multi Asset Allocation Fund - Dir - Growth	INF740KA1TE9	
	DSP Multi Asset Allocation Fund - Dir - IDCW	INF740KA1TF6	
	DSP Multi Asset Allocation Fund - Dir - IDCW Reinvestment	INF740KA1TG4	
	DSP Multi Asset Allocation Fund - Reg - Growth	INF740KA1TB5	
	DSP Multi Asset Allocation Fund - Reg - IDCW	INF740KA1TC3	
	DSP Multi Asset Allocation Fund - Reg - IDCW Reinvestment	INF740KA1TD1	
	DSP US Flexible Equity Fund of Fund - Direct Plan - Growth	INF740K01OH7	
	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	INF740K01OI5	
	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01OJ3	
	DSP US Flexible Equity Fund of Fund - Regular Plan - Growth	INF740K01LP6	
	DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW	INF740K01LQ4	
	DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01LR2	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	
	DSP Value Fund- Dir - IDCW	INF740KA1PQ1	
	DSP Value Fund- Dir - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund- Reg - Growth	INF740KA1PM0	
	DSP Value Fund- Reg - IDCW	INF740KA1PN8	
	DSP Value Fund- Reg - IDCW Reinvestment	INF740KA1PO6	
	DSP World Gold Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW	INF740K01PA9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PB7	
	DSP World Gold Fund of Fund - Regular Plan - Growth	INF740K01250	
	DSP World Gold Fund of Fund - Regular Plan - IDCW	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
Sundaram AMC	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	04.07.2025

	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW PAYOUT	INF903J01NZ7	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW REINVESTMENT	INF903J01OA8	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR GROWTH	INF903J01EX1	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW PAYOUT	INF903J01EY9	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW REINVESTMENT	INF903J01EZ6	
Bandhan AMC	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	04.07.2025
	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 AMC	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	04.07.2025
	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 US Blue-chip Equity Fund - Growth	INF109K01E35
ICICI Prudential US Blue-chip Equity Fund - IDCW	INF109K01E50
ICICI Prudential US Blue-chip Equity Fund - Direct Plan - Growth	INF109K01Z71
ICICI Prudential US Blue-chip Equity Fund - Direct Plan - IDCW	INF109K01Z63
ICICI Prudential US Blue-chip Equity Fund - IDCW Payout	INF109K01E43
ICICI Prudential US Blue-chip Equity Fund - Direct Plan - IDCW Payout	INF109K01Z55
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
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