

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
ICICI Prudential	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	INF109KC1F42	11.08.2025
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	INF109KC1F42	
	ICICI Prudential Global Advantage Fund Direct Plan Growth	INF109KC1F34	
	ICICI Prudential Global Advantage Fund Direct Plan Growth	INF109KC1F34	
	ICICI Prudential Global Advantage Fund Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential Global Advantage Fund Direct Plan IDCW Payout	INF109KC1F42	
	ICICI Prudential Global Advantage Fund Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential Global Advantage Fund Direct Plan IDCW Reinvestment	INF109KC1F42	
	ICICI Prudential Global Advantage Fund Growth	INF109KC1F00	
	ICICI Prudential Global Advantage Fund Growth	INF109KC1F00	
	ICICI Prudential Global Advantage Fund IDCW Payout	INF109KC1F26	
	ICICI Prudential Global Advantage Fund IDCW Payout	INF109KC1F18	
	ICICI Prudential Global Advantage Fund IDCW Payout	INF109KC1F26	
	ICICI Prudential Global Advantage Fund IDCW Reinvestment	INF109KC1F18	
	ICICI Prudential Global Advantage Fund IDCW Reinvestment	INF109KC1F18	
	ICICI Prudential Global Advantage Fund IDCW Reinvestment	INF109KC1F18	
Nippon	Nippon India Japan Equity Fund - Direct Plan - Growth	INF204KA1SK7	
	Nippon India Japan Equity Fund - Direct Plan - Growth	INF204KA1SI1	
	Nippon India Japan Equity Fund - Direct Plan - Growth	INF204KA1SI1	
	Nippon India Japan Equity Fund - Direct Plan - Growth	INF204KA1SK7	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Payout Option	INF204KA1SL5	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Payout Option	INF204KA1SL5	
	Nippon India Japan Equity Fund - Growth Plan - Bonus	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Growth Plan - Bonus	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Growth Plan - Growth	INF204KA1SH3	
	Nippon India Japan Equity Fund - Growth Plan - Growth	INF204KA1SH3	
	Nippon India Japan Equity Fund -Direct Plan - IDCW Payout	INF204KA1SM3	
	Nippon India Japan Equity Fund -Direct Plan - IDCW Payout	INF204KA1SM3	
	Nippon India Japan Equity Fund-Direct Plan-IDCW Reinvestment Option	INF204KA1SO9	
	Nippon India Japan Equity Fund-Direct Plan-IDCW Reinvestment Option	INF204KA1SO9	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Reinvestment Option	INF204KA1SN1	
	Nippon India Japan Equity Fund - Dividend Plan - IDCW Reinvestment Option	INF204KA1SN1	