

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Bandhan	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1FV2	25.08.2025
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1GA4	
	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 PAYOUT	INF194KB1FU4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1FZ3	