

Annexure-I

AMC_NAME	SCHEME_NAME	ISIN	Effective date
AXIS ASSET MGMT COMPANY	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	01.10.2025
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	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 Direct Growth	INF846K01Y39	07.10.2025
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	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 Direct Growth	INF846K01Y39	29.10.2025
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	Axis Greater China Equity Fund of Fund Regular IDCW Payout	INF846K01Y70	
	Axis Greater China Equity Fund of Fund Regular IDCW Reinvestment	INF846K01Y88	
BANDHAN MUTUAL FUND	Bandhan US Equity Fund of Fund Direct Plan-Growth	INF194KB1CF2	01.10.2025
	Bandhan US Equity Fund of Fund Direct Plan-IDCW Payout	INF194KB1CG0	
	Bandhan US Equity Fund of Fund Direct Plan-IDCW Reinvestment	INF194KB1CH8	
	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	
	Bandhan US Equity Fund of Fund Regular Plan-IDCW Payout	INF194KB1CD7	

	Bandhan US Equity Fund of Fund Regular Plan- IDCW Reinvestment	INF194KB1CE5	07.10.2025
	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 Equity Fund of Fund Regular Plan- Growth	INF194KB1CC9	
	Bandhan US Equity Fund of Fund Regular Plan- IDCW Payout	INF194KB1CD7	
	Bandhan US Equity Fund of Fund Regular Plan- IDCW Reinvestment	INF194KB1CE5	
DSP INVESTMENT MANAGERS FUND	DSP US Specific Equity Omni FOF - Direct Plan - Growth	INF740K01OH7	13.10.2025
	DSP US Specific Equity Omni FOF - Direct Plan - IDCW Payout	INF740K01OI5	
	DSP US Specific Equity Omni FOF - Direct Plan - IDCW Reinvestment	INF740K01OJ3	
	DSP US Specific Equity Omni FOF - Growth	INF740K01LP6	
	DSP US Specific Equity Omni FOF - IDCW Reinvestment	INF740K01LQ4	
	DSP US Specific Equity Omni FOF - IDCW Reinvestment	INF740K01LR2	
	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	
	DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
	DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
	DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	
	DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	27.10.2025
	DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
	DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
	DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	
	DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
EDELWEISS ASSET MGMT CO L	Edelweiss Asean Equity off-Shore Fund - Direct Plan Growth	INF843K01AW7	20.10.2025
	Edelweiss Asean Equity off-Shore Fund - Regular Plan - Growth Option	INF843K01609	
	Edelweiss Greater China Equity off-Shore Fund - Direct Plan Growth	INF843K01AU1	01.10.2025
	Edelweiss Greater China Equity off-Shore Fund - Regular Plan - Growth Option	INF843K01138	

	Edelweiss Greater China Equity off-Shore Fund - Direct Plan Growth	INF843K01AU1	06.10.2025
	Edelweiss Greater China Equity off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Greater China Equity off-Shore Fund - Direct Plan Growth	INF843K01AU1	07.10.2025
	Edelweiss Greater China Equity off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Greater China Equity off-Shore Fund - Direct Plan Growth	INF843K01AU1	29.10.2025
	Edelweiss Greater China Equity off-Shore Fund - Regular Plan - Growth Option	INF843K01138	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth	INF754K01LV5	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Payout	INF754K01LW3	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Reinvestment	INF754K01LX1	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth	INF754K01LR3	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Payout	INF754K01LS1	
	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Reinvestment	INF754K01LT9	
INVESCO ASSET MGMT	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	INF205KA1270	13.10.2025
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Reinvestment	INF205KA1288	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01B64	

	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	INF205K01B23	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01B31	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	INF205K01A24	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01A40	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan Growth	INF205K01ZZ9	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	INF205KA1270	20.10.2025
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Reinvestment	INF205KA1288	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01B64	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	INF205K01B23	

	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01B31	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	INF205K01A24	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01A40	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan Growth	INF205K01ZZ9	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
	Invesco India - Invesco Eqqq Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
KOTAK MAHINDRA MF	Kotak Global Emerging Market Overseas Equity Omni FOF - Direct Plan - Growth	INF174K01LW4	13.10.2025
	Kotak Global Emerging Market Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174K01LX2	
	Kotak Global Emerging Market Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174K01LY0	
	Kotak Global Emerging Market Overseas Equity Omni FOF IDCW Reinvestment	INF174K01DW1	
	Kotak Global Emerging Market Overseas Equity Omni FOF Growth	INF174K01DV3	
	Kotak Global Emerging Market Overseas Equity Omni FOF IDCW Payout	INF174K01DX9	
	Kotak Global Innovation Overseas Equity Omni FOF-Direct Plan-IDCW Payout	INF174KA1HH2	
	Kotak Global Innovation Overseas Equity Omni FOF-Direct Plan-IDCW Payout	INF174KA1HI0	
	Kotak Global Innovation Overseas Equity Omni FOF-Regular Plan-IDCW Payout	INF174KA1HF6	
	Kotak Global Innovation Overseas Equity Omni FOF-Regular Plan-Growth	INF174KA1HD1	
	Kotak Global Innovation Overseas Equity Omni FOF-Regular Plan-IDCW Payout	INF174KA1HE9	
	Kotak Global Innovation Overseas Equity Omni FOF-Direct Plan-Growth	INF174KA1HG4	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - Growth	INF174KA1FO2	01.10.2025
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FP9	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FN4	

	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FM6	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - Growth	INF174KA1FL8	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - Growth	INF174KA1FO2	07.10.2025
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FP9	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FM6	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - Growth	INF174KA1FL8	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - Growth	INF174KA1FO2	13.10.2025
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FP9	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FM6	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - Growth	INF174KA1FL8	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - Growth	INF174KA1FO2	20.10.2025
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FP9	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FM6	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - Growth	INF174KA1FL8	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - Growth	INF174KA1FO2	29.10.2025
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FP9	
	Kotak International Reit Overseas Equity Omni FOF - Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FM6	

	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - Growth	INF174KA1FL8	
	Kotak International Reit Overseas Equity Omni FOF - Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak US Specific Equity Passive FOF - Direct Growth	INF174KA1FQ7	01.10.2025
	Kotak US Specific Equity Passive FOF - Regular Growth	INF174KA1FR5	
	Kotak US Specific Equity Passive FOF - Direct Growth	INF174KA1FQ7	20.10.2025
	Kotak US Specific Equity Passive FOF - Regular Growth	INF174KA1FR5	
NIPPON INDIA MUTUAL FUND	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Growth Option	INF204KA1SI1	13.10.2025
	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 Reinvestment Option	INF204KA1SN1	
	Nippon India Japan Equity Fund - Growth Plan - BON	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Growth Plan - Growth Option	INF204KA1SH3	
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - IDCW Payout Option	INF204KA1SM3	
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - IDCW Reinvestment Option	INF204KA1SO9	
	Nippon India Taiwan Equity Fund - Direct Plan - Growth	INF204KC1303	06.10.2025
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Payout	INF204KC1311	
	Nippon India Taiwan Equity Fund - Direct Plan - IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund - Regular Plan - Growth	INF204KC1279	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund - Regular Plan - IDCW Reinvestment	INF204KC1295	
PGIM INDIA MUTUAL FUND	Pgim India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	INF223J01NL0	13.10.2025
	Pgim India Emerging Markets Equity Fund of Fund - Regular Plan - Growth	INF223J01AY0	
	Pgim India Global Equity Opportunities Fund of Fund - Direct Plan - Growth - Growth	INF223J01NF2	
	Pgim India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	Pgim India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	

	Pgim India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	27.10.2025
	Pgim India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	INF223J01NLO	
	Pgim India Emerging Markets Equity Fund of Fund - Regular Plan - Growth	INF223J01AY0	
	Pgim India Global Equity Opportunities Fund of Fund - Direct Plan - Growth - Growth	INF223J01NF2	
	Pgim India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	Pgim India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	Pgim India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
SUNDARAM MUTUAL FUND	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - Growth	INF903J01OB6	13.10.2025
	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - IDCW Payout	INF903J01NZ7	
	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - IDCW Reinvestment	INF903J01OA8	
	Sundaram Global Brand Theme-Equity Active FOF Growth	INF903J01EX1	
	Sundaram Global Brand Theme-Equity Active FOF IDCW Payout	INF903J01EY9	
	Sundaram Global Brand Theme-Equity Active FOF IDCW Reinvestment	INF903J01EZ6	
	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - Growth	INF903J01OB6	20.10.2025
	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - IDCW Payout	INF903J01NZ7	
	Sundaram Global Brand Theme-Equity Active FOF Direct Plan - IDCW Reinvestment	INF903J01OA8	
	Sundaram Global Brand Theme-Equity Active FOF Growth	INF903J01EX1	
	Sundaram Global Brand Theme-Equity Active FOF IDCW Payout	INF903J01EY9	
	Sundaram Global Brand Theme-Equity Active FOF IDCW Reinvestment	INF903J01EZ6	