

Annexure-I

AMC_NAME	Particulars	ISIN	Effective date
AXIS	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	27.11.2025
	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	
DSP	DSP US Specific Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01OH7	27.11.2025
	DSP US Specific Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01OI5	
	DSP US Specific Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01OJ3	
	DSP US Specific Equity Omni Fund of Fund - Growth	INF740K01LP6	
	DSP US Specific Equity Omni Fund of Fund - IDCW	INF740K01LQ4	
	DSP US Specific Equity Omni Fund of Fund - IDCW Reinvest	INF740K01LR2	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	
	DSP Value Fund- Dir - IDCW	INF740KA1PQ1	
	DSP Value Fund- Dir - IDCW Reinvest	INF740KA1PR9	
	DSP Value Fund- Reg - Growth	INF740KA1PM0	
	DSP Value Fund- Reg - IDCW	INF740KA1PN8	
	DSP Value Fund- Reg - IDCW Reinvest	INF740KA1PO6	
	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 Global Innovation Overseas Equity Omni Fund of Fund - Dir - Growth	INF740KA1QP1	
	DSP Global Innovation Overseas Equity Omni Fund of Fund - Dir - IDCW	INF740KA1QQ9	
	DSP Global Innovation Overseas Equity Omni Fund of Fund - Dir - IDCW Reinvest	INF740KA1QR7	
	DSP Global Innovation Overseas Equity Omni Fund of Fund - Reg - Growth	INF740KA1QM8	

	DSP Global Innovation Overseas Equity Omni Fund of Fund - Reg - IDCW	INF740KA1QN6	
	DSP Global Innovation Overseas Equity Omni Fund of Fund - Reg - IDCW Reinvest	INF740KA1QO4	
	DSP Multi Asset Allocation Fund - Dir - Growth	INF740KA1TE9	
	DSP Multi Asset Allocation Fund - Dir - IDCW	INF740KA1TF6	
	DSP Multi Asset Allocation Fund - Dir - IDCW Reinvest	INF740KA1TG4	
	DSP Multi Asset Allocation Fund - Reg - Growth	INF740KA1TB5	
	DSP Multi Asset Allocation Fund - Reg - IDCW	INF740KA1TC3	
	DSP Multi Asset Allocation Fund - Reg - IDCW Reinvest	INF740KA1TD1	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01PA9	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PB7	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Regular Plan - Growth	INF740K01250	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW	INF740K01268	
	DSP World Gold Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01276	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	11.11.2025
	DSP Value Fund- Dir - IDCW	INF740KA1PQ1	
	DSP Value Fund- Dir - IDCW Reinvest	INF740KA1PR9	
	DSP Value Fund- Reg - Growth	INF740KA1PM0	
	DSP Value Fund- Reg - IDCW	INF740KA1PN8	
	DSP Value Fund- Reg - IDCW Reinvest	INF740KA1PO6	
	DSP US Specific Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01OH7	
	DSP US Specific Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01OI5	
	DSP US Specific Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01OJ3	
	DSP US Specific Equity Omni Fund of Fund - Growth	INF740K01LP6	
EDELWEISS	DSP US Specific Equity Omni Fund of Fund - IDCW	INF740K01LQ4	11.11.2025
	DSP US Specific Equity Omni Fund of Fund - IDCW Reinvest	INF740K01LR2	
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth	INF754K01LV5	
	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	27.11.2025
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth	INF754K01LV5	
	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 Off shore fund - Direct Plan Growth - Growth	INF843K01EC1	
	Edelweiss US Value Equity Off shore fund - Regular Plan Growth - Growth	INF843K01ED9	
Franklin India	Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - IDCW	INF090I01JQ2	27.11.2025
	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	
ICICI	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	03.11.2025
	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 US Bluechip Equity Fund - Growth	INF109K01E35	11.11.2025
	ICICI Prudential US Bluechip Equity Fund - IDCW	INF109K01E50	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	INF109K01Z71	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	INF109K01Z63	
	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	INF109K01E43	

	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	INF109K01Z55	
	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	
	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	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	INF205K01A08	11.11.2025
	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	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	INF205K01A08	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Dividend - Re-investment	INF205K01A16	27.11.2025
	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	
Kotak Mahindra	Kotak Global Emerging Market Fund - Regular Plan- Growth	INF174K01DV3	11.11.2025
	Kotak Global Emerging Market Fund - Regular Plan- IDCW Payout	INF174K01DX9	
	Kotak Global Emerging Market Fund - Regular Plan - IDCW Re-investmen	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 NASDAQ 100 Fund of Fund - Regular plan - Growth	INF174KA1FR5	04.11.2025
	Kotak NASDAQ 100 Fund of Fund- Direct Plan - Growth	INF174KA1FQ7	
	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	11.11.2025
	KOTAK INTERNATIONAL REIT FOF-Direct Plan - IDCW Re-investment	INF174KA1FP9	
	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	27.11.2025
	KOTAK INTERNATIONAL REIT FOF-Direct Plan - IDCW Re-investment	INF174KA1FP9	
	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	
	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN - Growth	INF174KA1HD1	11.11.2025
	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	
	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN - Growth	INF174KA1HD1	27.11.2025
	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	
PGIM India	PGIM India Global Equity Opportunities Fund of Fund - Direct Plan - Growth	INF223J01NF2	11.11.2025
	PGIM India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	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 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	
	PGIM India Global Equity Opportunities Fund of Fund - Direct Plan - Growth	INF223J01NF2	27.11.2025
	PGIM India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	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 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	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW	INF903J01OA8	11.11.2025
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW	INF903J01NZ7	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW	INF903J01EZ6	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW	INF903J01EY9	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR GROWTH	INF903J01EX1	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW	INF903J01OA8	27.11.2025
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW	INF903J01NZ7	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW	INF903J01EZ6	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW	INF903J01EY9	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR GROWTH	INF903J01EX1	