

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Bandhan Mutual Fund	Bandhan US Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	27.11.2025
	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 Mutual Fund	ICICI Prudential Global Advantage Fund (FOF) Growth	INF204KA15G5	24.11.2025
	ICICI Prudential Global Advantage Fund (FOF) IDCW	INF204KA16G3	
	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	INF204KA17G1	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	INF204KA12G2	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	INF204KA13G0	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	INF204KA14G8	