

**Annexure-I**

AMC_NAME	Particulars	ISIN	Effective date
AXIS	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	24.12.2025
	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 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 Direct Growth	INF846K01Y39	
	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 Regular Growth	INF846K01Y62	
	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	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14	26.12.2025
	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 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 Direct Growth	INF846K01Y39	
	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 Regular Growth	INF846K01Y62	
	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	
	Axis NASDAQ 100 Fund of Fund Direct IDCW Payout	INF846K013K7	
	Axis NASDAQ 100 Fund of Fund Direct IDCW Reinvestment	INF846K014K5	
	Axis NASDAQ 100 Fund of Fund Direct Growth	INF846K012K9	

	Axis NASDAQ 100 Fund of Fund Regular IDCW Payout	INF846K016K0	
	Axis NASDAQ 100 Fund of Fund Regular IDCW Reinvestment	INF846K017K8	
	Axis NASDAQ 100 Fund of Fund Regular Growth	INF846K015K2	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Direct IDCW Payout	INF846K018T7	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Direct IDCW Reinvestment	INF846K019T5	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Direct Growth	INF846K017T9	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Regular IDCW Payout	INF846K014T6	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Regular IDCW Reinvestment	INF846K016T1	
	Axis US Treasury Dynamic Bond ETF Fund of Fund Regular Growth	INF846K013T8	
DSP	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01PC5	24.12.2025
	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01PD3	
	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PE1	
	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - Growth	INF740K01284	
	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - IDCW	INF740K01292	
	DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01300	
	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 Natural Resources and New Energy Fund - Direct Plan - Growth	INF740K01QA7	
	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	INF740K01QB5	
	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	INF740K01QC3	
	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	INF740K01060	
	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	INF740K01045	
	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	INF740K01052	
	DSP US Specific Debt Passive Fund of Fund - Direct - Growth	INF740KA1UJ6	

DSP US Specific Debt Passive Fund of Fund - Direct - IDCW	INF740KA1UK4	
DSP US Specific Debt Passive Fund of Fund - Direct - IDCW Reinvest	INF740KA1UL2	
DSP US Specific Debt Passive Fund of Fund - Regular - Growth	INF740KA1UG2	
DSP US Specific Debt Passive Fund of Fund - Regular - IDCW	INF740KA1UH0	
DSP US Specific Debt Passive Fund of Fund - Regular - IDCW Reinvest	INF740KA1UI8	
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	
DSP US Specific Equity Omni Fund of Fund - IDCW	INF740K01LQ4	
DSP US Specific Equity Omni Fund of Fund - IDCW Reinvest	INF740K01LR2	
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 World Mining Overseas Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01PF8	
DSP World Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01PG6	
DSP World Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PH4	
DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - Growth	INF740K01730	
DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW	INF740K01748	
DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01AL8	
DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01PC5	26.12.2025
DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01PD3	
DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PE1	
DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - Growth	INF740K01284	
DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - IDCW	INF740K01292	

DSP Global Clean Energy Overseas Equity Omni Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01300
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 Natural Resources and New Energy Fund - Direct Plan - Growth	INF740K01QA7
DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	INF740K01QB5
DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	INF740K01QC3
DSP Natural Resources and New Energy Fund - Regular Plan - Growth	INF740K01060
DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	INF740K01045
DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	INF740K01052
DSP US Specific Debt Passive Fund of Fund - Direct - Growth	INF740KA1UJ6
DSP US Specific Debt Passive Fund of Fund - Direct - IDCW	INF740KA1UK4
DSP US Specific Debt Passive Fund of Fund - Direct - IDCW Reinvest	INF740KA1UL2
DSP US Specific Debt Passive Fund of Fund - Regular - Growth	INF740KA1UG2
DSP US Specific Debt Passive Fund of Fund - Regular - IDCW	INF740KA1UH0
DSP US Specific Debt Passive Fund of Fund - Regular - IDCW Reinvest	INF740KA1UI8
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
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 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 World Mining Overseas Equity Omni Fund of Fund - Direct Plan - Growth	INF740K01PF8	
	DSP World Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW	INF740K01PG6	
	DSP World Mining Overseas Equity Omni Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PH4	
	DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - Growth	INF740K01730	
	DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW	INF740K01748	
	DSP World Mining Overseas Equity Omni Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01AL8	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	29.12.2025
	DSP Value Fund- Dir - IDCW	INF740KA1PQ1	
Edelweiss	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	
	Edelweiss Greater ChiNA Equity Off-shore Fund - Direct Plan Growth	INF843K01AU1	24.12.2025
	Edelweiss Greater ChiNA Equity Off-shore Fund - Regular Plan Growth	INF843K01138	
	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth	INF843K01AW7	
	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth	INF843K01609	
	Edelweiss US Value Equity Off shore fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity Off shore fund - Regular Plan Growth	INF843K01ED9	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth	INF843K01GI3	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth	INF843K01GJ1	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth	INF843K01IY6	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	

	Edelweiss Greater ChiNA Equity Off-shore Fund - Direct Plan Growth	INF843K01AU1	26.12.2025
	Edelweiss Greater ChiNA Equity Off-shore Fund - Regular Plan Growth	INF843K01138	
	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth	INF843K01AW7	
	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth	INF843K01609	
	Edelweiss US Value Equity Off shore fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity Off shore fund - Regular Plan Growth	INF843K01ED9	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth	INF843K01GI3	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth	INF843K01GJ1	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth	INF843K01IY6	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	
	Edelweiss Greater ChiNA Equity Off-shore Fund - Direct Plan Growth	INF843K01AU1	
	Edelweiss Greater ChiNA Equity Off-shore Fund - Regular Plan Growth	INF843K01138	
	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth	INF843K01AW7	31.12.2025
	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth	INF843K01609	
	Edelweiss US Value Equity Off shore fund - Direct Plan Growth	INF843K01EC1	
	Edelweiss US Value Equity Off shore fund - Regular Plan Growth	INF843K01ED9	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth	INF843K01GI3	
	Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth	INF843K01GJ1	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth	INF843K01IZ3	
	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth	INF843K01IY6	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	
Franklin	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - Growth	INF090I01KX6	26.12.2025
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW	INF090I01KW8	
	Franklin India Feeder - Templeton European Opportunities Fund - Growth	INF090I01KU2	
	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW	INF090I01KZ1	



	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW Payout	INF090I01KY4	
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW Payout	INF090I01KV0	
	Kotak NASDAQ 100 Fund of Fund - Regular plan - Growth	INF174KA1FR5	24.12.2025
	Kotak NASDAQ 100 Fund of Fund- Direct Plan - Growth	INF174KA1FQ7	
	Kotak Global Emerging Market Fund - Regular Plan- Growth	INF174K01DV3	
	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	
	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	KOTAK INTERNATIONAL REIT FOF-Direct Plan - GROWTH	INF174KA1FO2	26.12.2025
	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	
	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 Global Equity Opportunities Fund of Fund - Direct Plan - Growth	INF223J01NF2	
	PGIM India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund of Fund - Regular Plan - Growth	INF223J01AY0	
PGIM	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND Direct Plan - Growth	INF663L01W63	26.12.2025
	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	29.12.2025
	PGIM India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	INF223J01NL0	
	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	