

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Nippon	Nippon India Japan Equity Fund - Direct Plan - Growth	INF204KA1SI1	31.12.2025
	Nippon India Japan Equity Fund - Direct Plan - Growth Bonus	INF204KA1SK7	
	Nippon India Japan Equity Fund - Direct Plan- IDCW	INF204KA1SM3	
	Nippon India Japan Equity Fund - Direct Plan - IDCW Payout	INF204KA1SO9	
	Nippon India Japan Equity Fund - Growth Plan	INF204KA1SH3	
	Nippon India Japan Equity Fund - Growth - Bonus	INF204KA1SJ9	
	Nippon India Japan Equity Fund - IDCW Plan	INF204KA1SL5	
	Nippon India Japan Equity Fund - IDCW Reinvestment	INF204KA1SN1	
ICICI	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	24.12.2025
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	
	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	26.12.2025
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	
	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	31.12.2025
	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	