

Annexure-I

AMC Name	Particulars	ISIN	Effective date
NIPPON	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	01.01.2026
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-PAYOUT	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	INF204KA14G8	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SI1	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SK7	
	NIPPON INDIA JAPAN EQUITY FUND -DIRECT PLAN - IDCW	INF204KA1SM3	
	NIPPON INDIA JAPAN EQUITY FUND-DIRECT PLAN-IDCW	INF204KA1SO9	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GROWTH	INF204KA1SH3	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - BON	INF204KA1SJ9	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW PAYOUT OPTION	INF204KA1SL5	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW REINVESTMENT OPTION	INF204KA1SN1	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW PAYOUT	INF204KC1311	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT GROWTH PLAN	INF204KC1303	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW REINVESTMENT	INF204KC1295	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW REINVE	INF204KC1329	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW PAYOUT	INF204KC1287	
	NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN	INF204KC1279	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SI1	02.01.2026
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SK7	
	NIPPON INDIA JAPAN EQUITY FUND -DIRECT PLAN - IDCW	INF204KA1SM3	
	NIPPON INDIA JAPAN EQUITY FUND-DIRECT PLAN-IDCW PL	INF204KA1SO9	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GROWTH	INF204KA1SH3	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - BON	INF204KA1SJ9	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW PAYOUT OPTION	INF204KA1SL5	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW REINVESTMENT OPTION	INF204KA1SN1	
PGIM	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - DIRECT PLAN - GROWTH - GROWTH	INF223J01NF2	01.01.2026
	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	19.01.2026
	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 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	
DSP	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01PC5	01.01.2026
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	INF740K01PD3	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- 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 - DIRECT - GROWTH	INF740KA1QP1	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1QO4	
	DSP HEALTHCARE FUND - DIRECT - IDCW	INF740KA1LH9	
	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST	INF740KA1LI7	
	DSP HEALTHCARE FUND - REG - GROWTH	INF740KA1LD8	
	DSP HEALTHCARE FUND - REG - IDCW	INF740KA1LE6	
	DSP HEALTHCARE FUND - REG - IDCW REINVEST	INF740KA1LF3	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH	INF740KA1TE9	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW	INF740KA1TF6	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW REINVEST	INF740KA1TG4	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH	INF740KA1TB5	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW	INF740KA1TC3	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW REINVEST	INF740KA1TD1	

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- REGULAR PLAN - GROWTH	INF740K01LP6
DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4
DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2
DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3
DSP VALUE FUND - DIRECT - IDCW	INF740KA1PQ1
DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9
DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0
DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8
DSP VALUE FUND - REGULAR - 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 GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - GROWTH	INF740KA1QP1	02.01.2026
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1QO4	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - GROWTH	INF740K01OZ9	19.01.2026
	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 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- REGULAR PLAN - GROWTH	INF740K01LP6	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
	DSP HEALTHCARE FUND - DIRECT - GROWTH	INF740KA1LG1	
	DSP HEALTHCARE FUND - DIRECT - IDCW	INF740KA1LH9	
	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST	INF740KA1LI7	

	DSP HEALTHCARE FUND - REG - GROWTH	INF740KA1LD8	
	DSP HEALTHCARE FUND - REG - IDCW	INF740KA1LE6	
	DSP HEALTHCARE FUND - REG - IDCW REINVEST	INF740KA1LF3	
	DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3	
	DSP VALUE FUND - DIRECT - IDCW	INF740KA1PQ1	
	DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9	
	DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8	
	DSP VALUE FUND - REGULAR - IDCW REINVEST	INF740KA1PO6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - GROWTH	INF740KA1QP1	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1QO4	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH	INF740KA1TE9	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW	INF740KA1TF6	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW REINVEST	INF740KA1TG4	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH	INF740KA1TB5	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW	INF740KA1TC3	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW REINVEST	INF740KA1TD1	
INVESCO	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01A08	01.01.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	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 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 - 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 IDCW PAYOUT	INF205K01B23	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW 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 IDCW PAYOUT	INF205K01B56	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW 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 IDCW PAYOUT	INF205KA1239	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW 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 IDCW PAYOUT	INF205KA1262	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW 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 IDCW PAYOUT	INF205K01A08	19.01.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	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 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 - 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 IDCW PAYOUT	INF205K01B23	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW 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 IDCW PAYOUT	INF205K01B56	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW 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 IDCW PAYOUT	INF205KA1239	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205KA1254	

	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	02.01.2026
	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 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 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	
BANDHAN	BANDHAN US SPECIFIC EQUITY ACTIVE FOF DIRECT PLAN-GROWTH	INF194KB1CF2	01.01.2026
	BANDHAN US SPECIFIC EQUITY ACTIVE FOF DIRECT PLAN-IDCW	INF194KB1CG0	
	BANDHAN US SPECIFIC EQUITY ACTIVE FOF DIRECT PLAN-IDCW (REINVESTMENT)	INF194KB1CH8	
	BANDHAN US SPECIFIC EQUITY ACTIVE FOF REGULAR PLAN-GROWTH	INF194KB1CC9	
	BANDHAN US SPECIFIC EQUITY ACTIVE FOF REGULAR PLAN-IDCW	INF194KB1CD7	
	BANDHAN US SPECIFIC EQUITY ACTIVE FOF REGULAR PLAN-IDCW (REINVESTMENT)	INF194KB1CE5	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF DIRECT PLAN-GROWTH	INF194KB1FV2	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF DIRECT PLAN-IDCW PAYOUT	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF DIRECT PLAN-IDCW REINVESTMENT	INF194KB1GA4	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF REGULAR PLAN-GROWTH	INF194KB1FT6	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF REGULAR PLAN-IDCW PAYOUT	INF194KB1FU4	
	BANDHAN US TREASURY BOND 0-1 YEAR SPECIFIC DEBT PASSIVE FOF DIRECT PLAN-IDCW REINVESTMENT	INF194KB1FZ3	
FRANKLIN	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT GROWTH	INF090I01JR0	01.01.2026
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JQ2	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JP4	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - GROWTH	INF090I01EW1	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EV3	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EU5	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT GROWTH	INF090I01JR0	19.01.2026
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JQ2	

	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JP4	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - GROWTH	INF090I01EW1	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EV3	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EU5	
ICICI	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	INF109K01E35	01.01.2026
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	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 REGULAR IDCW PAYOUT	INF109K01E43	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	INF109K01Z55	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH	INF109KA1CB6	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND IDCW	INF109KA1CC4	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH	INF109KA1CE0	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND 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	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) IDCW PAYOUT	INF109KC1F18	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND 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 DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH	INF109KC1U27	
	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW PAYOUT	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 PAYOUT	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 FOF IDCW PAYOUT	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 FOF DIRECT PLAN IDCW PAYOUT	INF109KC1Y31	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW PAYOUT	INF109KC1Y23	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND GROWTH	INF109KC1Z22	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND IDCW	INF109KC1Z48	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND IDCW PAYOUT	INF109KC1Z30	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND DIRECT PLAN GROWTH	INF109KC1Z55	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND DIRECT PLAN IDCW	INF109KC1Z71	
	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND DIRECT PLAN IDCW PAYOUT	INF109KC1Z63	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) GROWTH	INF109KC1F00	02.01.2026
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) IDCW PAYOUT	INF109KC1F18	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND 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 DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
EDELWEISS	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - GROWTH	INF754K01LV5	01.01.2026
	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	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - GROWTH	INF754K01LV5	19.01.2026
	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	01.01.2026
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	
	EDELWEISS US VALUE EQUITY OFF SHORE FUND - DIRECT PLAN GROWTH	INF843K01EC1	
	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR	INF843K01ED9	
	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01AW7	
	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL	INF843K01609	
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01AU1	
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION	INF843K01138	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH	INF843K01IZ3	
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF	INF843K01IY6	
	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01GI3	
	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - REGULAR PLAN GROWTH	INF843K01GJ1	
	EDELWEISS US VALUE EQUITY OFF SHORE FUND - DIRECT PLAN GROWTH	INF843K01EC1	
	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR	INF843K01ED9	
AXIS	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW	INF846K01X14	01.01.2026
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW	INF846K01X22	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	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 GROW	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 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 GROWTH	INF846K01Y62	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA	INF846K01Z38	

	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE	INF846K01Z46	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	INF846K01Z20	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	INF846K01Z61	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	INF846K01Z79	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	INF846K01Z53	
	AXIS US SPECIFIC EQUITY PASSIVE FOF DIRECT IDCW PAYOUT	INF846K013K7	
	AXIS US SPECIFIC EQUITY PASSIVE FOF DIRECT IDCW REINVESTMENT	INF846K014K5	
	AXIS US SPECIFIC EQUITY PASSIVE FOF DIRECT GROWTH	INF846K012K9	
	AXIS US SPECIFIC EQUITY PASSIVE FOF REGULAR IDCW PAYOUT	INF846K016K0	
	AXIS US SPECIFIC EQUITY PASSIVE FOF REGULAR IDCW REINVESTMENT	INF846K017K8	
	AXIS US SPECIFIC EQUITY PASSIVE FOF REGULAR GROWTH	INF846K015K2	
	AXIS ULTRA SHORT DURATION FUND DIRECT REG IDCW REINVESTMENT	INF846K01G07	
	AXIS ULTRA SHORT DURATION FUND DIRECT REG IDCW PAYOUT	INF846K01G15	
	AXIS ULTRA SHORT DURATION FUND DAILY IDCW REINVESTMENT	INF846K01G31	
	AXIS ULTRA SHORT DURATION FUND DIRECT GROWTH GROWTH	INF846K01F40	
	AXIS ULTRA SHORT DURATION FUND DIRECT MONTHLY IDCW REINVESTMENT	INF846K01F81	
	AXIS ULTRA SHORT DURATION FUND DIRECT MONTHLY IDCW PAYOUT	INF846K01F99	
	AXIS ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW REINVESTMENT	INF846K01G64	
	AXIS ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT	INF846K01G72	
	AXIS ULTRA SHORT DURATION FUND DIRECT DAILY IDCW REINVESTMENT	INF846K01F57	
	AXIS ULTRA SHORT DURATION FUND DIRECT WEEKLY IDCW REINVESTMENT	INF846K01F65	
	AXIS ULTRA SHORT DURATION FUND DIRECT WEEKLY IDCW PAYOUT	INF846K01F73	
	AXIS ULTRA SHORT DURATION FUND - REGULAR GROWTH GROWTH	INF846K01G23	
	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	INF846K01G80	
	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN REGULAR IDCW PAYOUT	INF846K01G98	
	AXIS ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW REINVESTMENT	INF846K01G49	
	AXIS ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW PAYOUT	INF846K01G56	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW	INF846K01X14	19.01.2026
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW	INF846K01X22	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	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 GROW	INF846K01X30	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA	INF846K01Z38	

	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE	INF846K01Z46	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	INF846K01Z20	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	INF846K01Z61	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	INF846K01Z79	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	INF846K01Z53	