

**Annexure-I**

AMC Name	Particulars	ISIN	Effective date
NIPPON	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	19.01.2026
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-PAYOUT	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW REDEMPTION	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	12.01.2026
	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	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	
ICICI	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	INF109K01E35	19.01.2026
	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