

**Annexure-I**

<b>AMC Name</b>	<b>Particulars</b>	<b>ISIN</b>	<b>Effective date</b>
Bandhan	BANDHAN US SPECIFIC EQUITY ACTIVE FOF DIRECT PLAN-GROWTH	INF194KB1CF2	19.01.2026
	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 DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CG0	
	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 SPECIFIC EQUITY ACTIVE FOF REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CD7	
ICICI	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN GROWTH	INF109KC1F34	12.01.2026
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN IDCW	INF109KC1F42	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN IDCW	INF109KC1F42	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) GROWTH	INF109KC1F00	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) IDCW PAYOUT	INF109KC1F18	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) IDCW REINVESTMENT	INF109KC1F18	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW PAYOUT	INF109KC1F26	