

Annexure-1

AMC NAME	SCHEME_NAME	ISIN	DATE
ICICI	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN -GROWTH	INF109K01Z71	16-02-2026
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN -IDCW	INF109K01Z63	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN -IDCW PAYOUT	INF109K01Z55	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	INF109K01E35	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	INF109K01E43	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI PAYOUT	INF109K01E50	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW PAYOUT	INF109KA1CG5	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CD2	
	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 GROWTH	INF109KA1CB6	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND IDCW	INF109KA1CC4	
	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) GROWTH	INF109KC1F00	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) IDCW PAYOUT	INF109KC1F18	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND DIRECT PLAN IDCW PAYOUT	INF109KC1F59	
	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND IDCW PAYOUT	INF109KC1F26	
	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 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 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 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	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW PAYOUT	INF109KA1CG5	19-02-2026
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CD2	
	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 GROWTH	INF109KA1CB6	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND IDCW	INF109KA1CC4	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH	INF109KC1Y15	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW PAYOUT	INF109KC1Y23	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN IDCW REINVESTMENT	INF109KC1Y31	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS GROWTH	INF109KC1X81	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW PAYOUT	INF109KC1X99	
	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW REINVESTMENT	INF109KC1Y07	
NIPPON	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SI1	23/02/2026
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SK7	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW PAYOUT OPTION	INF204KA1SL5	
	NIPPON INDIA JAPAN EQUITY FUND - DIVIDEND PLAN - IDCW REINVESTMENT OPTION	INF204KA1SN1	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - BONUS	INF204KA1SJ9	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GROWTH	INF204KA1SH3	
	NIPPON INDIA JAPAN EQUITY FUND -DIRECT PLAN - IDCW	INF204KA1SM3	
	NIPPON INDIA JAPAN EQUITY FUND-DIRECT PLAN-IDCW	INF204KA1SO9	
	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	INF204KA12G2	16/02/2026
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVESTMENT	INF204KA14G8	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW	INF204KA16G3	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT GROWTH PLAN	INF204KC1303	12/02/2026
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW PAYOUT	INF204KC1311	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW REINVESTMENT	INF204KC1329	
	NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN	INF204KC1279	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW PAYOUT	INF204KC1287	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW REINVESTMENT	INF204KC1295	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT GROWTH PLAN	INF204KC1303	13/02/2026
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW PAYOUT	INF204KC1311	
	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW REINVESTMENT	INF204KC1329	
	NIPPON INDIA TAIWAN EQUITY FUND-GROWTH PLAN	INF204KC1279	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW PAYOUT	INF204KC1287	
	NIPPON INDIA TAIWAN EQUITY FUND-IDCW REINVESTMENT	INF204KC1295	

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