

### Annexure – I

AMC Name	Particulars	ISIN	Effective Date
ICICI	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN GROWTH	INF109KA1CE0	14.05.2026
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW REINVESTMENT	INF109KA1CF7	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW PAYOUT	INF109KA1CG5	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) GROWTH	INF109KA1CB6	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CC4	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT	INF109KA1CD2	
BANDHAN	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	25.05.2026
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1FV2	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1GA4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1FT6	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1FU4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1FZ3	
NIPPON	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--GROWTH PLAN-GROWTH	INF204KA12G2	25.05.2026
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--DIVIDEND PLAN-IDCW PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--DIVIDEND PLAN-IDCW REINVESTMENT	INF204KA14G8	
	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT GROWTH PLAN - GROWTH	INF204KA15G5	
	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT IDCW REINVESTMENT	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITES FUND - DIRECT IDCW PAYOUT	INF204KA16G3	