

Annexure-I

AMC NAME	Particulars	ISIN	Effective Date
ICICI	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	29-05-2026
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	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	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	ICICI Prudential Us Bluechip Equity Fund - Direct Plan - Growth	INF109K01Z71	25-05-2026
	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 IDCW Reinvest	INF109K01E50	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	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	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	
	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) Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	
	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	INF109KC1F26	

ICICI Prudential Global Advantage Fund (FOF) IDCW Reinvestment	INF109KC1F18
ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - Growth	INF109KC1U50
ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - IDCW Payout	INF109KC1U68
ICICI Prudential Nasdaq 100 Index Fund - Direct Plan - IDCW Reinvestment	INF109KC1U76
ICICI Prudential Nasdaq 100 Index Fund - Growth	INF109KC1U27
ICICI Prudential Nasdaq 100 Index Fund - IDCW Payout	INF109KC1U35
ICICI Prudential Nasdaq 100 Index Fund - IDCW Reinvestment	INF109KC1U43
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
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