

Annexure – I

AMC_NAME	SCHEME_NAME	ISIN	Effective date
DSP	DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3	01.06.2026
	DSP VALUE FUND - DIRECT - IDCW	INF740KA1PQ1	
	DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9	
	DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8	
	DSP VALUE FUND - REGULAR - IDCW REINVEST	INF740KA1PO6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - GROWTH	INF740KA1QP1	19.06.2026
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1QO4	
	DSP HEALTHCARE FUND - DIRECT - GROWTH	INF740KA1LG1	
	DSP HEALTHCARE FUND - DIRECT - IDCW	INF740KA1LH9	
	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST	INF740KA1LI7	
	DSP HEALTHCARE FUND - REG - GROWTH	INF740KA1LD8	
	DSP HEALTHCARE FUND - REG - IDCW	INF740KA1LE6	
	DSP HEALTHCARE FUND - REG - IDCW REINVEST	INF740KA1LF3	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH	INF740KA1TE9	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW	INF740KA1TF6	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW REINVEST	INF740KA1TG4	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH	INF740KA1TB5	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW	INF740KA1TC3	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW REINVEST	INF740KA1TD1	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01OH7	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	INF740K01OI5	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW REINVEST	INF740K01OJ3	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - GROWTH	INF740K01LP6	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
	DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3	

DSP VALUE FUND - DIRECT - IDCW REINVEST	DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9	
	DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8	
	DSP VALUE FUND - REGULAR - IDCW REINVEST	INF740KA1PO6	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - GROWTH	INF740K01OZ9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW	INF740K01PA9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW REINVEST	INF740K01PB7	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - GROWTH	INF740K01250	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW	INF740K01268	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW REINVEST	INF740K01276	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01PC5	23.06.2026
DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	INF740K01PD3	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- IDCW REINVEST	INF740K01PE1	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- REGULAR PLAN - GROWTH	INF740K01284	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW	INF740K01292	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01300	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - GROWTH	INF740KA1QP1	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1QO4	
DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH	INF740K01QA7	
	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW	INF740K01QB5	
	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST	INF740K01QC3	
	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH	INF740K01060	
	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW	INF740K01045	

	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST	INF740K01052	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01OH7	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	INF740K01OI5	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW REINVEST	INF740K01OJ3	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - GROWTH	INF740K01LP6	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW	INF740K01LQ4	
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01LR2	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - GROWTH	INF740K01OZ9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW	INF740K01PA9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW REINVEST	INF740K01PB7	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - GROWTH	INF740K01250	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW	INF740K01268	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW REINVEST	INF740K01276	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - GROWTH	INF740K01PF8	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW	INF740K01PG6	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT PLAN - IDCW REINVEST	INF740K01PH4	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - GROWTH	INF740K01730	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW	INF740K01748	
	DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW REINVEST	INF740K01AL8	
SUNDARAM	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	01.06.2026
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW PAYOUT	INF903J01NZ7	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW REINVESTMENT	INF903J01OA8	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR GROWTH	INF903J01EX1	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW PAYOUT	INF903J01EY9	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW REINVESTMENT	INF903J01EZ6	

	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	19.06.2026
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW PAYOUT	INF903J01NZ7	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT IDCW REINVESTMENT	INF903J01OA8	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR GROWTH	INF903J01EX1	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW PAYOUT	INF903J01EY9	
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - REGULAR IDCW REINVESTMENT	INF903J01EZ6	
PGIM	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - DIRECT PLAN - GROWTH	INF223J01NL0	01.06.2026
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AY0	
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - DIRECT PLAN - GROWTH - GROWTH	INF223J01NF2	
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AU8	
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND DIRECT PLAN - GROWTH	INF663L01W63	
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND REGULAR PLAN - GROWTH	INF663L01W97	
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - DIRECT PLAN - GROWTH	INF223J01NL0	19.06.2026
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AY0	
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - DIRECT PLAN - GROWTH - GROWTH	INF223J01NF2	
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AU8	
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND DIRECT PLAN - GROWTH	INF663L01W63	
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND REGULAR PLAN - GROWTH	INF663L01W97	
AXIS	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	INF846K01Z20	19.06.2026
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA	INF846K01Z38	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE	INF846K01Z46	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	INF846K01Z53	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	INF846K01Z61	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	INF846K01Z79	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	INF846K01X06	

	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT	INF846K01X14	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01X22	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	INF846K01X30	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW PAYOUT	INF846K01X48	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01X55	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT GROWTH	INF846K01Y39	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW PAYOUT	INF846K01Y47	
	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01Y54	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR GROWTH	INF846K01Y62	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW PAYOUT	INF846K01Y70	
	AXIS GREATER CHINA EQUITY FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01Y88	
EDELWEISS	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01AW7	01.06.2026
	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL	INF843K01609	19.06.2026
	EDELWEISS US VALUE EQUITY OFFSHORE FUND - DIRECT PLAN GROWTH	INF843K01EC1	
	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR	INF843K01ED9	
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01AU1	
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION	INF843K01138	
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - DIRECT PLAN - GROWTH	INF843K01IZ3	
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - REGULAR PLAN - GROWTH	INF843K01IY6	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	INF754K01LB7	
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	INF754K01LC5	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - GROWTH	INF754K01LV5	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW PAYOUT	INF754K01LW3	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT	INF754K01LX1	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - GROWTH	INF754K01LR3	
	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW PAYOUT	INF754K01LS1	

	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW REINVESTMENT	INF754K01LT9	
FRANKLIN	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT GROWTH	INF090I01JR0	19.06.2026
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JQ2	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT	INF090I01JP4	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - GROWTH	INF090I01EW1	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EV3	
	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT	INF090I01EU5	
INVESCO	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	01.06.2026
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205KA1262	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205KA1288	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN GROWTH	INF205KA1247	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205KA1239	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205KA1254	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN GROWTH	INF205K01B49	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01B56	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01B64	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN GROWTH	INF205K01B15	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01B23	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01B31	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN GROWTH	INF205K01A24	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01A32	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01A40	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN GROWTH	INF205K01ZZ9	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01A08	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01A16	

	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND REGULAR PLAN GROWTH	INF205KA1577	
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND DIRECT PLAN GROWTH	INF205KA1585	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205KA1262	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205KA1288	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN GROWTH	INF205KA1247	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205KA1239	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205KA1254	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN GROWTH	INF205K01B49	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01B56	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01B64	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN GROWTH	INF205K01B15	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01B23	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01B31	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN GROWTH	INF205K01A24	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01A32	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01A40	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN GROWTH	INF205K01ZZ9	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01A08	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01A16	
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND REGULAR PLAN GROWTH	INF205KA1577	
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND DIRECT PLAN GROWTH	INF205KA1585	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205KA1262	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205KA1288	

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	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN GROWTH	INF205KA1247	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205KA1239	
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205KA1254	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN GROWTH	INF205K01B49	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01B56	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01B64	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN GROWTH	INF205K01B15	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01B23	
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01B31	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN GROWTH	INF205K01A24	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW PAYOUT	INF205K01A32	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT	INF205K01A40	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN GROWTH	INF205K01ZZ9	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW PAYOUT	INF205K01A08	
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT	INF205K01A16	
KOTAK	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT IDCW PAYOUT	INF174KA1HH2	19.06.2026
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT PLAN-IDCW PAYOUT	INF174KA1HI0	
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT	INF174KA1HF6	
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174KA1HD1	
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174KA1HE9	
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-DIRECT PLAN - GROWTH	INF174KA1HG4	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF174KA1FO2	01.06.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FP9	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FN4	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT	INF174KA1FM6	

	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174KA1FL8	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174KA1FK0	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF174KA1FO2	08.06.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FP9	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FN4	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT	INF174KA1FM6	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174KA1FL8	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174KA1FK0	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF174KA1FO2	19.06.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FP9	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FN4	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT	INF174KA1FM6	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174KA1FL8	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174KA1FK0	