

Annexure I

AMC NAME	SCHEME NAME	ISIN	Disable Date
AXIS	AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT GROWTH	INF846K01Y39	01.07.2026
	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	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWTH	INF846K01X06	03.07.2026
	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 GROWTH	INF846K01X30	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW PAYOUT	INF846K01X48	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01X55	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	INF846K01Z20	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PAYOUT	INF846K01Z38	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01Z46	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	INF846K01Z53	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW PAYOUT	INF846K01Z61	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW REINVESTMENT	INF846K01Z79	
BANDHAN	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	01.07.2026
	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 EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	03.07.2026
	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	
DSP	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - GROWTH	INF740KA1QP1	03.07.2026
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - IDCW PAYOUT	INF740KA1QQ9	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - IDCW REINVESTMENT	INF740KA1QR7	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - GROWTH	INF740KA1QM8	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - IDCW PAYOUT	INF740KA1QN6	
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - IDCW REINVESTMENT	INF740KA1QO4	
	DSP HEALTHCARE FUND - DIRECT - IDCW PAYOUT	INF740KA1LH9	
	DSP HEALTHCARE FUND - DIRECT - IDCW REINVESTMENT	INF740KA1LI7	
	DSP HEALTHCARE FUND - REGULAR - GROWTH	INF740KA1LD8	
	DSP HEALTHCARE FUND - REGULAR - IDCW PAYOUT	INF740KA1LE6	
	DSP HEALTHCARE FUND - REGULAR - IDCW REINVESTMENT	INF740KA1LF3	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH	INF740KA1TE9	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW PAYOUT	INF740KA1TF6	
	DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW REINVESTMENT	INF740KA1TG4	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH	INF740KA1TB5	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW PAYOUT	INF740KA1TC3	
	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW REINVESTMENT	INF740KA1TD1	
	DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF740K01OH7	
	DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF740K01OI5	
	DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT	INF740K01OJ3	
	DSP US SPECIFIC EQUITY OMNI FOF - GROWTH	INF740K01LP6	
	DSP US SPECIFIC EQUITY OMNI FOF - IDCW REINVESTMENT	INF740K01LQ4	
	DSP US SPECIFIC EQUITY OMNI FOF - IDCW REINVESTMENT	INF740K01LR2	
	DSP VALUE FUND - DIRECT PLAN - GROWTH	INF740KA1PP3	
	DSP VALUE FUND - DIRECT PLAN - IDCW PAYOUT	INF740KA1PQ1	
	DSP VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT	INF740KA1PR9	
	DSP VALUE FUND - REGULAR PLAN - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR PLAN - IDCW PAYOUT	INF740KA1PN8	
	DSP VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT	INF740KA1PO6	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF740K01OZ9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF740K01PA9	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT	INF740K01PB7	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - GROWTH	INF740K01250	

	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT	INF740K01268	
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT	INF740K01276	
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH	INF843K01AU1	01.07.2026
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION	INF843K01138	
EDELWEISS	EDELWEISS US VALUE EQUITY OFF SHORE FUND - DIRECT PLAN GROWTH	INF843K01EC1	03.07.2026
	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR PLAN- GROWTH OPTION	INF843K01ED9	
	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	03.07.2026
	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	
ICICI	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	INF109K01Z71	03.07.2026
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	INF109K01Z63	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	INF109K01Z55	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - GROWTH	INF109K01E35	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW PAYOUT	INF109K01E43	
	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW PAYOUT	INF109K01E50	
	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN GROWTH	INF109KA1CE0	

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
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN GROWTH	INF109KC1F34
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) DIRECT PLAN IDCW PAYOUT	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	INF109KC1F18
ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) 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	INF109KC1U35
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW PAYOUT	INF109KC1U43
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN GROWTH	INF109KC1Y15
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN IDCW PAYOUT	INF109KC1Y23
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF DIRECT PLAN IDCW PAYOUT	INF109KC1Y31
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF GROWTH	INF109KC1X81
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF IDCW PAYOUT	INF109KC1X99
ICICI PRUDENTIAL PASSIVE MULTI-ASSET FOF IDCW PAYOUT	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 PAYOUT	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 - REGULAR PLAN - GROWTH	INF109KC1Z22
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - REGULAR PLAN - IDCW PAYOUT	INF109KC1Z48
ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - REGULAR PLAN - IDCW PAYOUT	INF109KC1Z30

INVESCO	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	03.07.2026
	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	
KOTAK	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF174K01LW4	01.07.2026
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174K01LX2	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174K01LY0	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF IDCW REINVESTMENT	INF174K01DW1	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF GROWTH	INF174K01DV3	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF IDCW PAYOUT	INF174K01DX9	

	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-DIRECT PLAN-IDCW PAYOUT	INF174KA1HH2	03.07.2026
	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	01.07.2026
	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	
NIPPON	NIPPON INDIA US EQUITY OPPORTUNITIES FUND--GROWTH PLAN-GROWTH	INF204KA12G2	03.07.2026
	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	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION	INF204KA1SI1	20.07.2026
	PPON 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 OPTION	INF204KA1SH3	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - DIVIDEND PLAN - IDCW PAYOUT OPTION	INF204KA1SM3	
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - DIVIDEND PLAN - IDCW REINVESTMENT OPTION	INF204KA1SO9	
PGIM	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - DIRECT PLAN - GROWTH	INF223J01NL0	03.07.2026

	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	