

Annexure I

AMC NAME	SCHEME_NAME	Effective Date
AXIS	AXIS GLOBAL EQUITY ALPHA FUND OF FUND	07.09.2026
	AXIS GLOBAL INNOVATION FUND OF FUND	07.09.2026
DSP	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF	07.09.2026
	DSP HEALTHCARE FUND	07.09.2026
	DSP MULTI ASSET ALLOCATION FUND	07.09.2026
	DSP US SPECIFIC EQUITY OMNI FOF	07.09.2026
	DSP VALUE FUND	07.09.2026
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF	07.09.2026
FRNAKLIN	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS	07.09.2026
INVESCO	INVESCO INDIA INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	07.09.2026
	INVESCO INDIA INVESCO GLOBAL EQUITY INCOME FUND OF FUND	07.09.2026
	INVESCO INDIA INVESCO PAN EUROPEAN EQUITY FUND OF FUND	07.09.2026
	INVESCO INDIA INVESCO EQQQ NASDAQ100 ETF FUND OF FUND	07.09.2026
KOTAK	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY ACTIVE FOF	07.09.2026
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY ACTIVE FOF	07.09.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	07.09.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	25.09.2026
NIPPON	NIPPON INDIA US EQUITY OPPORTUNITES FUND	07.09.2026
	NIPPON INDIA JAPAN EQUITY FUND	21.09.2026
	NIPPON INDIA JAPAN EQUITY FUND	22.09.2026
	NIPPON INDIA JAPAN EQUITY FUND	23.09.2026
	NIPPON INDIA TAIWAN EQUITY FUND	25.09.2026
	NIPPON INDIA TAIWAN EQUITY FUND	28.09.2026
PGIM	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND	07.09.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND	07.09.2026
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	07.09.2026
Edelweiss	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	28.09.2026
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND	25.09.2026
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND	07.09.2026
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	25.09.2026
	EDELWEISS US VALUE EQUITY OFF-SHORE FUND	07.09.2026
SUNDARAM	SUNDARAM GLOBAL BRAND THEME EQUITY ACTIVE FOF	07.09.2026