

Annexure I

AMC NAME	SCHEME_NAME	Effective Date
AXIS	AXIS GREATER CHINA EQUITY FUND OF FUND	01.10.2026
	AXIS GREATER CHINA EQUITY FUND OF FUND	19.10.2026
BANDHAN	BANDHAN US SPECIFIC EQUITY ACTIVE FOF	01.10.2026
DSP	DSP VALUE FUND	12.10.2026
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND	12.10.2026
	DSP VALUE FUND	26.10.2026
EDELWEISS	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	01.10.2026
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	09.10.2026
	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND	09.10.2026
	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND	26.10.2026
INVESCO	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	12.10.2026
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	12.10.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	12.10.2026
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND	12.10.2026
KOTAK	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	01.10.2026
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY ACTIVE FOF	12.10.2026
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY ACTIVE FOF	12.10.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	12.10.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	19.10.2026
NIPPON	NIPPON INDIA TAIWAN EQUITY FUND	09.10.2026
	NIPPON INDIA JAPAN EQUITY FUND	12.10.2026
	NIPPON INDIA TAIWAN EQUITY FUND	26.10.2026
PGIM	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND	12.10.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND	12.10.2026
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	12.10.2026
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND	26.10.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND	26.10.2026
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	26.10.2026
SUNDARAM	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF	12.10.2026