Annexure I

AMC NAME	SCHEME_NAME	Effective Date
AXIS	AXIS GLOBAL INNOVATION FUND OF FUND	26.11.2026
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND	26.11.2026
DSP	DSP VALUE FUND	11.11.2026
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND	11.11.2026
	DSP VALUE FUND	26.11.2026
	DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND	26.11.2026
	DSP MULTI ASSET ALLOCATION FUND	26.11.2026
	DSP HEALTHCARE FUND	26.11.2026
	DSP US SPECIFIC EQUITY OMNI FUND OF FUND	26.11.2026
	DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND	26.11.2026
EDELWEISS	EDELWEISS ASEAN EQUITY OFF-SHORE FUND	09.11.2026
	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND	26.11.2026
	EDELWEISS US VALUE EQUITY OFF SHORE FUND	26.11.2026
FRANKLIN	FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS	26.11.2026
ICICI	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF)	03.11.2026
INVESCO	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	09.11.2026
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	09.11.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	09.11.2026
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND	09.11.2026
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	11.11.2026
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	11.11.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	11.11.2026
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND	11.11.2026
	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND	26.11.2026
	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND	26.11.2026
	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND	26.11.2026
	INVESCO INDIA INVESCO EQQQ NASDAQ 100 ETF FUND OF FUND	26.11.2026
KOTAK	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	03.11.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	09.11.2026
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY ACTIVE FOF	11.11.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	11.11.2026
	KOTAK GLOBAL INNOVATION OVERSEAS EQUITY ACTIVE FOF	26.11.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF	26.11.2026
NIPPON	NIPPON INDIA JAPAN EQUITY FUND	03.11.2026
PGIM	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND	11.11.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND	11.11.2026
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	11.11.2026
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND	26.11.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND	26.11.2026
	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND	26.11.2026

Non-Confidential

SUNDARAM	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF	09.11.2026
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF	11.11.2026
	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF	26.11.2026

Non-Confidential