

Annexure – I

AMC_NAME	SCHEME_NAME	ISIN	Effective Date
AXIS	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF DIRECT GROWTH	INF846K012K9	31.08.2026
	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF DIRECT IDCW PAYOUT	INF846K013K7	
	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF DIRECT IDCW REINVESTMENT	INF846K014K5	
	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF REGULAR GROWTH	INF846K015K2	
	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF REGULAR IDCW PAYOUT	INF846K016K0	
	AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF REGULAR IDCW REINVESTMENT	INF846K017K8	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF DIRECT GROWTH	INF846K017T9	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF DIRECT IDCW PAYOUT	INF846K018T7	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF DIRECT IDCW REINVESTMENT	INF846K019T5	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF REGULAR GROWTH	INF846K013T8	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF REGULAR IDCW PAYOUT	INF846K014T6	
	AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF REGULAR IDCW REINVESTMENT	INF846K016T1	
DSP	DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3	03.08.2026
	DSP VALUE FUND - DIRECT - IDCW	INF740KA1PQ1	
	DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9	
	DSP VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT	INF740KA1PQ1	
	DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8	
	DSP VALUE FUND - REGULAR - IDCW REINVEST	INF740KA1PO6	
	DSP VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT	INF740KA1PN8	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - GROWTH	INF740K01PC5	26.08.2026
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW	INF740K01PD3	
	DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- DIRECT PLAN - IDCW REINVESTMENT	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 CLEAN ENERGY OVERSEAS EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVEST	INF740K01292
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 - DIRECT PLAN - IDCW REINVESTMENT	INF740K01PG6
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
DSP WORLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW REINVESTMENT	INF740K01748
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 - DIRECT - IDCW REINVESTMENT	INF740KA1QQ9
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 GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVESTMENT	INF740KA1QN6
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- DIRECT PLAN - IDCW REINVESTMENT	INF740K01OI5
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 US SPECIFIC EQUITY OMNI FUND OF FUND- REGULAR PLAN - IDCW REINVESTMENT	INF740K01LQ4

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 - DIRECT PLAN - IDCW REINVTMENT	INF740K01PA9	
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 REINVTMENT	INF740K01268	
DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR PLAN - IDCW REINVEST	INF740K01276	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - GROWTH	INF740KA1UJ6	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW	INF740KA1UK4	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1UL2	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW REINVESTMENT	INF740KA1UK4	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - GROWTH	INF740KA1UG2	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW	INF740KA1UH0	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1UI8	
DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW REINVESTMENT	INF740KA1UH0	
DSP MULTI ASSET OMNI FUND OF FUNDS - DIRECT - GROWTH	INF740KA1YE9	
DSP MULTI ASSET OMNI FUND OF FUNDS - DIRECT - IDCW PAYOUT	INF740KA1YF6	
DSP MULTI ASSET OMNI FUND OF FUNDS - DIRECT - IDCW REINVESTMENT	INF740KA1YG4	
DSP MULTI ASSET OMNI FUND OF FUNDS - REGULAR - GROWTH	INF740KA1YB5	
DSP MULTI ASSET OMNI FUND OF FUNDS - REGULAR - IDCW PAYOUT	INF740KA1YC3	
DSP MULTI ASSET OMNI FUND OF FUNDS - REGULAR - IDCW REINVESTMENT	INF740KA1YD1	
DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - DIRECT - GROWTH	INF740KA1QP1	31.08.2026
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 - DIRECT - IDCW REINVESTMENT	INF740KA1QQ9	
	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 GLOBAL INNOVATION OVERSEAS EQUITY OMNI FUND OF FUND - REGULAR - IDCW REINVESTMENT	INF740KA1QN6	
	DSP VALUE FUND - DIRECT - GROWTH	INF740KA1PP3	
	DSP VALUE FUND - DIRECT - IDCW	INF740KA1PQ1	
	DSP VALUE FUND - DIRECT - IDCW REINVEST	INF740KA1PR9	
	DSP VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT	INF740KA1PQ1	
	DSP VALUE FUND - REGULAR - GROWTH	INF740KA1PM0	
	DSP VALUE FUND - REGULAR - IDCW	INF740KA1PN8	
	DSP VALUE FUND - REGULAR - IDCW REINVEST	INF740KA1PO6	
	DSP VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT	INF740KA1PN8	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - GROWTH	INF740KA1UJ6	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW	INF740KA1UK4	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW REINVEST	INF740KA1UL2	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - DIRECT - IDCW REINVESTMENT	INF740KA1UK4	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - GROWTH	INF740KA1UG2	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW	INF740KA1UH0	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW REINVEST	INF740KA1UI8	
	DSP US SPECIFIC DEBT PASSIVE FUND OF FUND - REGULAR - IDCW REINVESTMENT	INF740KA1UH0	
INVESCO	INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH	INF205KA1270	10.08.2026
	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	26.08.2026
	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	03.08.2026
	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 - DIRECT PLAN - IDCW REINVESTMENT	INF174K01LY0	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT	INF174K01DW1	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT	INF174K01DW1	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174K01DV3	
	KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174K01DX9	
	KOTAK US SPECIFIC EQUITY PASSIVE FOF - DIRECT PLAN - GROWTH	INF174KA1FQ7	31.08.2026
	KOTAK US SPECIFIC EQUITY PASSIVE FOF - REGULAR PLAN GROWTH	INF174KA1FR5	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH	INF174KA1FO2	10.08.2026
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT	INF174KA1FP9	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT	INF174KA1FP9	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DRECT 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 - IDCW REINVESTMENT	INF174KA1FM6	
	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN GROWTH	INF174KA1FL8	

	KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF- REGULAR PLAN IDCW PAYOUT	INF174KA1FK0	
PGIM	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - DIRECT PLAN - GROWTH - GROWTH	INF223J01NF2	03.08.2026
	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AU8	
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - DIRECT PLAN - GROWTH	INF223J01NL0	
	PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - REGULAR PLAN - GROWTH	INF223J01AY0	
	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	
SUNDARAM	SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF - DIRECT GROWTH	INF903J01OB6	10.08.2026
	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	