

NGI Fund List- For Subscription

SL	NGI Code	Name	Type	Allfunds Category	ISIN
1	146	KOTAK INDIA MIDCAP "C" (USD) ACC	EQ	India	LU0863494851
2	147	KOTAK INDIA GROWTH "C" (USD) ACC	EQ	India	LU0863495239
3	151	BGF GLOBAL ALLOCATION "D" ACC	MA	Balanced	LU0329592538
4	152	BGF USD SHORT DURATION BOND "D2" (USD) ACC	FI	US Aggregate Short Term	LU0827887356
5	153	BGF WORLD HEALTHSCIENCE "D2" ACC	EQ	Healthcare	LU0329593007
6	155	FIDELITY AMERICA "Y" (USD) ACC	EQ	US Large Cap Value	LU0318939179
7	156	FIDELITY ASIAN HIGH YIELD "Y" ACC	FI	Asia High Yield Corporate	LU0370790650
8	157	FIDELITY ASIAN SMALLER COMPANIES "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Small Cap	LU0702159939
9	158	FIDELITY EUROPEAN HIGH YIELD "Y" (USDHGD) ACC	FI	Euro HY Corporate	LU1207409209
10	159	FIDELITY GLOBAL HIGH YIELD "Y" (USD) ACC	FI	Global HY Corporate	LU1591691891
11	160	FIDELITY INDIA FOCUS "Y" (USD)	EQ	India	LU0346391245
12	161	FIDELITY PACIFIC "Y" ACC	EQ	Asia Pacific	LU0346391831
13	162	FRANKLIN BIOTECHNOLOGY DISCOVERY "W" (USD) ACC	EQ	Biotechnology	LU0976566496
14	163	FRANKLIN INDIA "W" (USD) ACC	EQ	India	LU0792612383
15	164	FRANKLIN TECHNOLOGY "W" (USD) ACC	EQ	Technology	LU0976566736
16	165	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "R" (USD) ACC	EQ	Emerging Markets	LU0830622741
17	166	GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO "I" (USD)ACC	FI	Global Flexible USD Biased	LU1111995822
18	167	GOLDMAN SACHS US CORESM EQUITY PORTFOLIO "R" (USD) ACC SNAP	EQ	US Large Cap Blend	LU0830626494
19	168	INVESCO GLOBAL CONSUMER TRENDS "Z" (USD) ACC	EQ	Consumer	LU1590492648
20	169	INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY "Z" (USD) ACC	EQ	Global Blend	LU1814058134
21	171	PICTET SHORT TERM MONEY MARKET (USD) "P" ACC	MM	Short Term Money Market USD	LU0128496485
22	172	ROBECO BP GLOBAL PREMIUM EQUITIES "F" (USD) ACC	EQ	Global Value	LU1058973592
23	173	SCHRODER ISF EMERGING MARKETS "C" ACC	EQ	Emerging Markets	LU0106252546
24	175	SCHRODER ISF GLOBAL MULTI-ASSET INCOME "C" (USD) ACC	MA	Balanced	LU0757359871
25	177	SCHRODER ISF US SMALL & MID-CAP EQUITY "C" (USD) ACC	EQ	US Small and Mid Cap	LU0205193807
26	178	TEMPLETON GLOBAL TOTAL RETURN "W" (USD) ACC	FI	Global Flexible USD Biased	LU0792613431
27	179	TEMPLETON SHARIAH GLOBAL EQUITY "I" (USD) ACC	EQ	Global Blend	LU0792757436
28	180	FRANKLIN U.S. OPPORTUNITIES "W" (USD) ACC	EQ	US Large Cap Blend	LU0792612466
29	181	SCHRODER ISF CHINA OPPORTUNITIES "C" ACC	EQ	China	LU0244353391
30	182	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS "C" (USD) ACC	EQ	Europe Growth	LU1775313916
31	183	MASHREQ GLOBAL CONSERVATIVE "A" (USD) ACC	EQ	Global Blend	AEDFXA3CN000
32	184	MASHREQ AL ISLAMI INCOME FUND "C" (USD) ACC A	EQ	Global Blend	AEDFXA1T6475
33	185	KOTAK INDIA MIDCAP "A" (USD) ACC	EQ	India	LU0511423146
34	186	KOTAK INDIA GROWTH "A" (USD) ACC	EQ	India	LU0487139049
35	187	PICTET PREMIUM BRANDS "I" (USD) ACC	EQ	Consumer	LU0280433417
36	188	PICTET - DIGITAL "I" (USD) ACC	EQ	Technology	LU0101689882
37	192	FIDELITY GREATER CHINA "Y"	EQ	Greater China	LU0346391161
38	193	SCHRODER ISF GLOBAL EQUITY ALPHA "C" ACC	EQ	Global Blend	LU0225283786
39	196	INVESCO FUNDS SICAV ASIAN EQUITY "Z" (USD) ACC	EQ	Asia Pacific ex-Japan	LU1775951103
40	197	BGF SUSTAINABLE ENERGY "D2" (USD) ACC	EQ	New Energy	LU0252969661
41	199	INDIA FIXED INCOME "I" (USD) ACC	FI	Others	IE00BFGYGS92
42	701	COMGEST GROWTH EUROPE "Z" (USD) ACC	EQ	Europe Growth	IE00MBWVVM76
43	702	GUINNESS GLOBAL INNOVATORS "Y" (USD) ACC	EQ	Global Growth	IE00BQXX3M08
44	703	LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH "X" (USD) ACC	EQ	US Large Cap Growth	IE00BVG1NY86
45	704	UTI INDIA DYNAMIC EQUITY "RDR" (USD) ACC	EQ	India	IE008YPC7S51
46	705	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	EQ	Asia Pacific ex-Japan	LU0318941159
47	706	FIDELITY EMERGING MARKETS "Y"	EQ	Emerging Markets	LU0346390940
48	707	FIDELITY US DOLLAR CASH "Y" ACC	MM	Standard Money Market USD	LU0346392565
49	708	BGF USD HIGH YIELD BOND "D2" (USD) ACC	FI	USD HY Corporate	LU0552552704
50	710	JUPITER INDIA SELECT "D" (USD) ACC	EQ	India	LU0946219929
51	712	SCHRODER ISF JAPANESE EQUITY "C" (USD) ACC	EQ	Japan	LU1623406540
52	713	EMIRATES GLOBAL SUKUK "S" (USD) ACC	FI	Sukuk	LU1654397162
53	714	DWS INVEST GLOBAL AGRIBUSINESS "TFC" (USD) ACC	EQ	Agribusiness	LU1663906300
54	716	EMIRATES MENA FIXED INCOME "S" (USD) ACC	FI	Others	LU2244821083
55	717	EMIRATES MENA TOP COMPANIES "S" (USD) ACC	EQ	Middle East and Africa	LU2244821240
56	718	EMIRATES EMERGING MARKET CORPORATE BD ABSOLUTE R "S" (USD) ACC	FI	Emerging Markets Corporate	LU2244821323
57	719	MFS MERIDIAN EMERGING MARKETS DEBT "I1" ACC	FI	Emerging Markets Hard Currency	LU0219455952
58	720	MFS MERIDIAN US VALUE "W1" (USD) ACC	EQ	US Large Cap Value	LU0458498309
59	721	MORGAN STANLEY INVESTMENT FUND US GROWTH "I"	EQ	US Large Cap Growth	LU0042381250
60	722	MORGAN STANLEY INVEST FUNDS US ADVANTAGE Z ACC	EQ	US Large Cap Growth	LU0360484686
61	724	SCHRODER ISF FRONTIER MARKETS EQUITY "C" (USD) ACC	EQ	Frontier Markets	LU0562314715
62	725	BGF WORLD GOLD "D2" ACC	EQ	Gold and Precious Metals	LU0252968424
63	726	FIDELITY THAILAND "Y" ACC	EQ	Asia Pacific ex-Japan Others	LU0346392136
64	727	FIDELITY INDONESIA "Y" (USD) ACC	EQ	Asia Pacific ex-Japan Others	LU0346391328
65	728	FIDELITY GLOBAL TECHNOLOGY "Y" (USD) ACC	EQ	Technology	LU1560650563
66	729	FRANKLIN GOLD & PRECIOUS METALS "W" (USD) ACC	EQ	Gold and Precious Metals	LU2404266335
67	730	BGF WORLD ENERGY "D2" ACC	EQ	Energy	LU0252969075
68	733	PICTET INDIAN EQUITIES "I" ACC	EQ	India	LU0180457029
69	739	MULTIPARTNER SICAV TATA INDIA EQUITY FUND "R" (USD) ACC	EQ	India	LU2027376685
70	741	VAM WORLD GROWTH "E" (USD) ACC	EQ	Global Flex Cap	LU2231746806
71	742	VAM MANAGED (LUX) - VAM GROWTH "D" (USDHGD) ACC	MA	Aggressive	LU1558095235
72	743	VAM US SMALL CAP GROWTH "E" (USD) ACC	EQ	US Small and Mid Cap	LU2231263083
73	744	INDIA EQUITIES II "I" (USD) ACC	EQ	India	IE00BN6Q7D46
74	746	TATA INDIAN SHARIA EQUITY "B" (USD)	EQ	Islamic Others	MU0316S00010
75	749	JANUS HENDERSON GLOBAL LIFE SCIENCES "H2" (USD) ACC	EQ	Healthcare	IE00BFRSYJ83
76	750	THEMATICS AI AND ROBOTICS "R" (USD) ACC	EQ	Technology	LU1923623000
77	752	MIRAE ASSET INDIA MID CAP EQUITY "R" (USD) ACC	EQ	India	LU1689658778
78	753	ARYABHATA INDIA "RDR" (USD)	EQ	India	IE000ILYNRB3