

ICICI Prudential Mutual Fund COMMISSION STRUCTURE-Jan-2024				
ARN-121232-BANDHAN BANK LTD	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Smallcap Fund	0.91%	0.91%	0.91%	0.91%
ICICI Prudential Focused Equity Fund	0.94%	0.84%	0.84%	0.84%
ICICI Prudential Dividend Yield Equity Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential Technology Fund	0.62%	0.62%	0.62%	0.62%
ICICI Prudential Bharat Consumption Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential MNC Fund	0.96%	0.96%	0.96%	0.96%
ICICI Prudential FMCG Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential Exports & Services Fund	0.76%	0.76%	0.76%	0.76%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.83%	0.83%	0.83%	0.83%
ICICI Prudential Infrastructure Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Manufacturing Fund	0.87%	0.87%	0.87%	0.87%
ICICI Prudential India Opportunities Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Large & Mid Cap Fund	0.84%	0.84%	0.84%	0.84%
ICICI Prudential Mid Cap Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Multi Cap Fund	0.84%	0.84%	0.84%	0.84%
ICICI Prudential ELSS Tax Saver Fund	0.93%	0.84%	0.74%	0.74%
ICICI Prudential Banking & Financial Services Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Bluechip Fund	0.76%	0.71%	0.71%	0.71%
ICICI Prudential Value Discovery Fund	0.78%	0.68%	0.63%	0.63%
ICICI Prudential US Bluechip Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Commodities Fund	0.69%	0.69%	0.69%	0.69%
ICICI Prudential ESG Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Business Cycle Fund	0.81%	0.81%	0.72%	0.72%
ICICI Prudential Flexicap Fund	0.95%	0.95%	0.80%	0.60%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	1.17%	1.07%	1.07%	0.97%
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Innovation Fund	0.91%	0.91%	0.91%	0.91%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Equity & Debt Fund	0.76%	0.71%	0.71%	0.71%

ICICI Prudential Multi-Asset Fund	0.87%	0.78%	0.68%	0.68%
ICICI Prudential Balanced Advantage Fund	0.78%	0.70%	0.63%	0.63%
ICICI Prudential Equity Savings Fund	0.21%	0.21%	0.21%	0.21%
ICICI Prudential Equity - Arbitrage Fund	0.44%	0.44%	0.44%	0.44%
ICICI Prudential Regular Savings Fund	0.74%	0.74%	0.74%	0.74%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.03%	1.03%	1.03%	1.03%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Ultra Short Term Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Long Term Bond Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Credit Risk Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Gilt Fund	0.58%	0.58%	0.58%	0.58%
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Medium Term Bond Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Bond Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Short Term Fund	0.58%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Liquid Plan	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Money Market Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Floating Interest Fund	0.58%	0.44%	0.44%	0.44%
ICICI Prudential Savings Fund	0.08%	0.03%	0.03%	0.03%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.15%	0.15%	0.15%	0.15%
ICICI Prudential S&P BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty PSU Bond Plus 5DL Sep 2027 40:60 Index Fund	0.10%	0.10%	0.10%	0.10%

ICICI Prudential NASDAQ 100 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty IT Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Auto Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Nifty Pharma Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
Gold Funds & FOF				
ICICI Prudential Global Stable Equity Fund (FOF)	0.68%	0.68%	0.68%	0.68%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Asset Allocator Fund (FOF)	0.89%	0.67%	0.67%	0.67%
ICICI Prudential Income Optimizer Fund (FOF)	0.03%	0.03%	0.03%	0.03%
ICICI Prudential Debt Management Fund (FOF)	0.09%	0.09%	0.09%	0.09%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.46%	0.46%	0.46%	0.46%
ICICI Prudential India Equity (FOF)	0.37%	0.37%	0.37%	0.37%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.20%	0.20%	0.20%	0.20%
ICICI Prudential S&P BSE 500 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.28%	0.28%	0.28%	0.28%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0.67%	0.67%	0.67%
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.				
SIP-STP Applications - Trail brokerage would be applicable as mentioned above.				
For Switches* - Trail brokerage would be same as normal purchase application.				
*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.				

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such commission are inclusive of all taxes/charges/levy. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation 52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.