

ICICI Prudential Mutual Fund COMMISSION STRUCTURE -April-2024

ARN-53308- Barclays Securities	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential ELSS Tax Saver Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Focused Equity Fund	0.94%	0.94%	0.94%	0.94%
ICICI Prudential Multi Cap Fund	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Mid Cap Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Dividend Yield Equity Fund	0.88%	0.88%	0.88%	0.88%
ICICI Prudential Bluechip Fund	0.68%	0.68%	0.68%	0.68%
ICICI Prudential Infrastructure Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Value Discovery Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential US Bluechip Fund	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Large & Mid Cap Fund	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Technology Fund	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Banking & Financial Services Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential FMCG Fund	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Manufacturing Fund	0.84%	0.84%	0.84%	0.84%
ICICI Prudential Smallcap Fund	0.89%	0.89%	0.89%	0.89%
ICICI Prudential Exports & Services Fund	1.10%	1.10%	1.10%	1.10%
ICICI Prudential India Opportunities Fund	0.86%	0.86%	0.86%	0.86%
ICICI Prudential Bharat Consumption Fund	0.77%	0.77%	0.77%	0.77%
ICICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Commodities Fund	0.81%	0.81%	0.81%	0.81%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.48%	0.48%	0.48%	0.48%
ICICI Prudential Business Cycle Fund	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Flexicap Fund	0.80%	0.80%	0.80%	0.80%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	0.87%	0.87%	0.87%	0.87%
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	0.79%	0.79%	0.79%	0.74%
ICICI Prudential Multi-Asset Fund	0.54%	0.54%	0.54%	0.54%
ICICI Prudential Balanced Advantage Fund	0.72%	0.72%	0.68%	0.68%
ICICI Prudential Equity Savings Fund	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Regular Savings Fund	0.88%	0.88%	0.88%	0.88%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Retirement Fund-Pure Equity Plan	0.76%	0.76%	0.76%	0.76%

ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.98%	0.98%	0.98%	0.98%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Ultra Short Term Fund	0.29%	0.29%	0.29%	0.29%
ICICI Prudential Long Term Bond Fund	0.34%	0.34%	0.34%	0.34%
ICICI Prudential Credit Risk Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Gilt Fund	0.46%	0.46%	0.46%	0.46%
ICICI Prudential All Seasons Bond Fund	0.67%	0.67%	0.67%	0.58%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Medium Term Bond Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Bond Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Short Term Plan	0.57%	0.57%	0.57%	0.57%
ICICI Prudential Banking & PSU Debt Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Corporate Bond Fund	0.23%	0.23%	0.23%	0.23%
ICICI Prudential Liquid Plan	0.05%	0.025%	0.025%	0.025%
ICICI Prudential Money Market Fund	0.10%	0.025%	0.025%	0.025%
ICICI Prudential Floating Interest Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Savings Fund	0.11%	0.04%	0.04%	0.04%
ICICI Prudential Overnight Fund	0.06%	0.04%	0.04%	0.04%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential S&P BSE Sensex Index	0.07%	0.07%	0.07%	0.07%
ICICI Prudential Nifty Next 50 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty PSU Bond Plus				
SDL Sep 2027 40:60 Index Fund	0.19%	0.19%	0.19%	0.19%
ICICI Prudential NASDAQ 100 Index Fund	0.41%	0.41%	0.41%	0.41%
ICICI Prudential Nifty Smallcap 250	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty Midcap 150	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty IT Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty Auto Index Fund	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
Gold Funds & FOF				
ICICI Prudential Global Stable Equity Fund (FOF)	0.49%	0.49%	0.49%	0.49%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%

ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Asset Allocator Fund (FOF)	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Income Optimizer Fund (FOF)	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Debt Management Fund (FOF)	0.14%	0.14%	0.14%	0.14%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%