The information contained herein is solely for private circulation for reading/understanding of registered Advisors/Distributors of ICICI Prudential Asset Management Company and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st January to 31st March 2019
IFA - i-SELECT

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select Distributors & Advisors of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)			T30 Cities 3 year pricing Lumpsum	Additional Trail 1st year only for SIP	T30 Cities 3 year pricing SIP	Additional Payout for B30 Business$	B30 Cities 3 year pricing Lumpsum	B30 Cities 3 year pricing SIP
SCHEME NAME	Exit Load	Clawback period	Additional Trail 1st year*	Trail 1st year	Trail 2nd year onwards				Trail 1st year only		
EQUITY SCHEMES											
ICICI Prudential Focused Equity Fund	1 Year	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Midcap Fund	1 Year	1 Year	Nil	1.10%	1.10%	3.30%	0.10%	3.40%	1.50%	4.80%	4.90%
ICICI Prudential Smallcap Fund	1 Year	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Exports and Services Fund	15 Days	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	15 Days	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Manufacture in India Fund	1 Year	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Technology Fund	15 Days	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential FMCG Fund	15 Days	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Dividend Yield Equity Fund	1 Year	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
ICICI Prudential Value Discovery Fund	1 Year	1 Year	Nil	1.10%	1.10%	3.30%	Nil	3.30%	1.50%	4.80%	4.80%
ICICI Prudential Bluechip Fund	1 Year	1 Year	Nil	1.10%	1.10%	3.30%	Nil	3.30%	1.50%	4.80%	4.80%
ICICI Prudential Multicap Fund	1 Year	1 Year	Nil	1.15%	1.15%	3.45%	Nil	3.45%	1.50%	4.95%	4.95%
ICICI Prudential Banking & Financial Services Fund	15 Days	1 Year	Nil	1.05%	1.05%	3.15%	Nil	3.15%	1.50%	4.65%	4.65%
ICICI Prudential Infrastructure Fund	15 Days	1 Year	Nil	1.15%	1.15%	3.45%	Nil	3.45%	1.50%	4.95%	4.95%
ICICI Prudential Large & Mid Cap Fund	1 Month	1 Year	Nil	1.05%	1.05%	3.15%	Nil	3.15%	1.50%	4.65%	4.65%
ICICI Prudential Global Stable Equity Fund	1 Month	1 Year	Nil	1.10%	1.10%	3.30%	Nil	3.30%	1.50%	4.80%	4.80%
ICICI Prudential US Bluechip Equity Fund	1 Month	1 Year	Nil	1.05%	1.05%	3.15%	Nil	3.15%	1.50%	4.65%	4.65%
ICICI Prudential Long Term Equity Fund (Tax Saving)	3 yr lock in	Nil	Nil	1.10%	1.10%	3.30%	Nil	3.30%	1.50%	4.80%	4.80%
HYBRID SCHEMES											
ICICI Prudential Balanced Advantage Fund	1 Year	1 Year	Nil	1.10%	1.10%	3.30%	Nil	3.30%	1.50%	4.80%	4.80%
ICICI Prudential Equity & Debt Fund	1 Year	1 Year	Nil	1.05%	1.05%	3.15%	Nil	3.15%	1.50%	4.65%	4.65%
ICICI Prudential Multi-Asset Fund	1 Year	1 Year	Nil	1.05%	1.05%	3.15%	Nil	3.15%	1.50%	4.65%	4.65%
ICICI Prudential Regular Savings Fund	1 Year	1 Year	Nil	1.00%	1.00%	3.00%	Nil	3.00%	1.50%	4.50%	4.50%
ICICI Prudential Equity Savings Fund	15 Days	1 Year	Nil	0.70%	0.70%	2.10%	Nil	2.10%	0.50%	2.60%	2.60%
ICICI Prudential Equity Arbitrage Fund	1 month	Nil	Nil	0.40%	0.40%	1.20%	Nil	1.20%	Nil	1.20%	1.20%
SOLUTION ORIENTED SCHEME											
ICICI Prudential Child Care Fund (Gift Plan)	5 yr lock in	1 Year	Nil	1.20%	1.20%	3.60%	0.10%	3.70%	1.50%	5.10%	5.20%
DEBT SCHEMES											
ICICI Prudential Credit Risk Fund	1 Year	1 Year	0.10%	0.90%	0.90%	2.80%	Nil	2.80%	0.75%	3.55%	3.55%
ICICI Prudential Medium Term Bond Fund	1 Year	Nil	0.10%	0.80%	0.80%	2.50%	Nil	2.50%	Nil	2.50%	2.50%
ICICI Prudential All Seasons Bond Fund	1 month	Nil	Nil	0.60%	0.60%	1.80%	Nil	1.80%	Nil	1.80%	1.80%
ICICI Prudential Long Term Bond Fund	Nil	Nil	Nil	0.80%	0.80%	2.40%	Nil	2.40%	Nil	2.40%	2.40%

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IFA - i-SELECT

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select Distributors & Advisors of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)			T30 Cities 1 year pricing Lumpsum	Additional Trail 1st year only for SIP	T30 Cities 1 year pricing SIP	Additional Payout for B30 Business$	B30 Cities 1 year pricing Lumpsum	B30 Cities 1 year pricing SIP
SCHEME NAME	Exit Load	Clawback period	Additional Trail 1st year*	Trail 1st year	Trail 2nd year onwards				Trail 1st year only		
DEBT SCHEMES											
ICICI Prudential Short Term Fund	Nil	Nil	Nil	0.80%	0.65%	0.80%	Nil	0.80%	Nil	0.80%	0.80%
ICICI Prudential Gilt Fund	Nil	Nil	Nil	0.70%	0.70%	0.70%	Nil	0.70%	Nil	0.70%	0.70%
ICICI Prudential Floating Interest Fund	Nil	Nil	Nil	0.75%	0.50%	0.75%	Nil	0.75%	Nil	0.75%	0.75%
ICICI Prudential Ultra Short Term Fund	Nil	Nil	Nil	0.60%	0.60%	0.60%	Nil	0.60%	Nil	0.60%	0.60%
ICICI Prudential Bond Fund	6 Months	Nil	Nil	0.40%	0.40%	0.40%	Nil	0.40%	Nil	0.40%	0.40%
ICICI Prudential Banking & PSU Debt Fund	Nil	Nil	Nil	0.30%	0.25%	0.30%	Nil	0.30%	Nil	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	Nil	Nil	Nil	0.20%	0.20%	0.20%	Nil	0.20%	Nil	0.20%	0.20%
ICICI Prudential Constant Maturity Gilt Fund	Nil	Nil	Nil	0.15%	0.15%	0.15%	Nil	0.15%	Nil	0.15%	0.15%
ICICI Prudential Money Market Fund	Nil	Nil	Nil	0.10%	0.05%	0.10%	Nil	0.10%	Nil	0.10%	0.10%
ICICI Prudential Savings Fund	Nil	Nil	Nil	0.10%	0.05%	0.10%	Nil	0.10%	Nil	0.10%	0.10%
ICICI Prudential Liquid Fund	Nil	Nil	Nil	0.05%	0.025%	0.05%	Nil	0.05%	Nil	0.05%	0.05%
OTHER SCHEMES											
Index Funds											
ICICI Prudential Nifty Next 50 Index Fund	Nil	Nil	Nil	0.40%	0.40%	0.40%	Nil	0.40%	Nil	0.40%	0.40%
ICICI Prudential Nifty Index Fund	Nil	Nil	Nil	0.30%	0.30%	0.30%	Nil	0.30%	Nil	0.30%	0.30%
ICICI Prudential Sensex Index Fund	Nil	Nil	Nil	0.15%	0.15%	0.15%	Nil	0.15%	Nil	0.15%	0.15%
Gold Funds & FOF											
ICICI Prudential Regular Gold Savings Fund	15 months	Nil	Nil	0.35%	0.35%	0.35%	Nil	0.35%	Nil	0.35%	0.35%
ICICI Prudential Advisor Series - Debt Management Fund	1 Month	6 Months	Nil	0.80%	0.80%	0.80%	Nil	0.80%	Nil	0.80%	0.80%

SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above. SIP/STP registered at B30 Location will get respective additional trail payout on per installment basis. Subject to revision on prospective basis.

For all Switches - Trail brokerage would be same as normal purchase application (excluding switch between plans / options).

*Additional Trail 1st year - Additional Trail is applicable for fresh mobilization, Switches (excluding switch between plans / options) & SIP / STP application registered during the contest period from 1st January to 31st March 2019. The same is not applicable for SIPs eligible for Upfronting of Trail commission.

$ Pursuant to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137, dated 22nd Oct 2018, B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. Till such time the definition of the term 'retail investor' is defined by the regulator, as an interim measure, 'individual investor' inflows from B30 cities shall be considered.

$ "Additional payout for B30 Business" will be completely clawed back / recovered from future brokerage payments in case the investment is redeemed / Switched Out / Systematically Transferred within 1 year from date of investment.

"B – 30" cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Baroda, Ludhiana, Jaipur, Lucknow, Surat, Kanpur, Chandigarh, Udaipur, Nagpur, Indore, Nasik, Coimbatore, Patna, Rajkot, Bhopal, Jamshedpur, Bhubaneshwar, Guwahati, Panaji, Ranchi, Cochin, Dehradun collectively referred to as "T –30" cities. Any Investments from above mentioned Cities / Pin code categories will be eligible for brokerage payment as per T-30 brokerage structure. In addition to above mentioned Top 30 cities, the NRI investments will be considered as T-30 investments for the purpose of brokerage payment.

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. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

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