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COMMISSION STRUCTURE - 1st April to 30th June 2023
MFD - iSELECT

ICICI PRUDENTIAL ASSET MANAGEMENT

Only for Select MFD of ICICI Prudential Mutual Fund SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	1.05%	1.05%	3.15%
EQUITY SCHEMES					
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	1.00%	1.00%	3.00%
ICICI Prudential MNC Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Commodities Fund	Thematic	3 Months	1.15%	1.15%	3.45%
ICICI Prudential ESG Fund	Thematic	1 Year	1.10%	1.10%	3.30%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	1.10%	1.10%	3.30%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	1.00%	1.00%	3.00%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.95%	0.95%	2.85%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.70%	0.70%	2.10%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	1.00%	1.00%	3.00%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.90%	0.90%	2.70%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	1.00%	1.00%	3.00%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	1.00%	1.00%	3.00%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.95%	0.95%	2.85%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.75%	0.75%	2.25%
ICICI Prudential FMCG Fund	Sectoral	15 Days	1.10%	1.10%	3.30%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	1.15%	1.15%	3.45%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.68%	0.68%	2.04%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.90%	0.90%	2.70%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.95%	0.95%	2.85%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	1.05%	1.05%	3.15%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.95%	0.95%	2.85%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Quant Fund	Thematic	3 Months	0.45%	0.45%	1.35%
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	3 yr lock in	0.90%	0.90%	2.70%
HYBRID SCHEMES					
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.68%	0.68%	2.04%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.85%	0.85%	2.55%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.50%	1.50%
SOLUTION ORIENTED SCHEME					
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.10%	1.10%	3.30%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil (5yr lock-in / Retirement age whichever is earlier)	1.35%	1.35%	4.05%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.35%	1.35%	4.05%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.30%	1.30%	3.90%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.10%	1.10%	3.30%

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DEBT SCHEMES					
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.70%	0.70%	2.10%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.65%	0.65%	1.95%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.75%	0.65%	2.05%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.80%	0.80%	2.40%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	1.80%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.55%	0.55%	1.65%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.40%	0.40%	1.20%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.90%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.45%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	1.95%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.35%	0.35%	1.05%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.10%	0.05%	0.20%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.15%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.15%
OTHER SCHEMES					
Index Funds					
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.30%	0.30%	0.90%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	0.075%	0.075%	0.23%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.45%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.45%	0.45%	1.35%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.70%	0.70%	2.10%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.50%	0.50%	1.50%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.50%	0.50%	1.50%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	0.20%	0.20%	0.60%
Fund of Funds					
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	1.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.90%	0.90%	2.70%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.75%	0.75%	2.25%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.10%	1.10%	3.30%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.45%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.45%

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Fund of Funds					
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.45%	0.45%	1.35%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	1.20%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.25%	0.25%	0.75%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.40%	0.40%	1.20%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	1.80%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.30%	0.30%	0.90%
PMS SCHEMES^^					
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS FlexiCap Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	1 Year	1.35%	1.35%	4.05%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	1.35%	1.35%	4.05%
AIF SCHEMES**					
ICICI Prudential Growth Leaders Fund – Series II	Muticap - Closed Ended	1 Year Lockin Exit load till 4 Years	4.25% (Upfront) 0.00% Trail 1 Year	0.00%	4.25%

New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.

SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.

For all Switches excluding Intra Scheme switch - 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.

^The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.

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.

** The shared brokerage is only applicable for Share Class C1 of the fund. For details of other share classes, please contact your respective ICICI Prudential AMC team.

^^ This is fixed fee structure where the management fee is 2.50%

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.