

| ICICI Prudential Mutual Fund COMMISSION STRUCTURE-Jan-2025 | | | |
|--|-----------------------|--------------|--------------|
| ARN-13831 - Saraswat Cooperative Bank Ltd | Across all cities T30 | | |
| EQUITY SCHEMES | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Smallcap Fund | 0.90% | 0.90% | 0.90% |
| ICICI Prudential MNC Fund | 0.87% | 0.87% | 0.87% |
| ICICI Prudential Focused Equity Fund | 0.74% | 0.74% | 0.74% |
| ICICI Prudential India Opportunities Fund | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Bharat Consumption Fund | 0.63% | 0.63% | 0.63% |
| ICICI Prudential Mid Cap Fund | 0.91% | 0.91% | 0.91% |
| ICICI Prudential Multi Cap Fund | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Exports & Services Fund | 0.77% | 0.77% | 0.77% |
| ICICI Prudential ELSS Tax Saver Fund | 0.85% | 0.85% | 0.85% |
| ICICI Prudential Large & Mid Cap Fund | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Technology Fund | 0.56% | 0.56% | 0.56% |
| ICICI Prudential FMCG Fund | 0.77% | 0.77% | 0.77% |
| ICICI Prudential Dividend Yield Equity Fund | 0.69% | 0.69% | 0.69% |
| ICICI Prudential Banking & Financial Services Fund | 0.87% | 0.87% | 0.87% |
| ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund | 0.83% | 0.83% | 0.83% |
| ICICI Prudential Manufacturing Fund | 0.87% | 0.87% | 0.87% |
| ICICI Prudential Infrastructure Fund | 0.79% | 0.79% | 0.79% |
| ICICI Prudential Value Discovery Fund | 0.53% | 0.53% | 0.53% |
| ICICI Prudential Bluechip Fund | 0.64% | 0.64% | 0.64% |
| ICICI Prudential US Bluechip Fund | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Global Stable Equity Fund (FOF) | 0.59% | 0.59% | 0.59% |
| ICICI Prudential Commodities Fund | 0.69% | 0.69% | 0.69% |
| ICICI Prudential ESG Fund Exclusionary Strategy Fund | 1.15% | 1.00% | 1.00% |
| ICICI Prudential Quant Fund | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Business Cycle Fund | 0.67% | 0.67% | 0.67% |
| ICICI Prudential Flexi Cap Fund | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Housing Opportunities Fund | 0.70% | 0.70% | 0.70% |
| ICICI Prudential PSU Equity Fund | 0.87% | 0.87% | 0.87% |
| ICICI Prudential Transportation & Logistics Fund | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Innovation Fund | 0.91% | 0.91% | 0.91% |
| ICICI Prudential Energy Opportunities Fund | 0.70% | 0.70% | 0.70% |
| ICICI Prudential Equity Minimum Variance Fund | 0.90% | 0.90% | 0.90% |
| ASSET ALLOCATOR | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Asset Allocator Fund (FOF) | 0.75% | 0.75% | 0.75% |
| HYBRID SCHEMES | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Balanced Advantage Fund | 0.54% | 0.54% | 0.54% |
| ICICI Prudential Equity & Debt Fund | 0.76% | 0.76% | 0.76% |
| ICICI Prudential Multi-Asset Fund | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Regular Savings Fund | 0.64% | 0.64% | 0.64% |
| ICICI Prudential Equity Savings Fund | 0.21% | 0.21% | 0.21% |
| ICICI Prudential Equity - Arbitrage Fund | 0.44% | 0.44% | 0.44% |
| SOLUTION ORIENTED SCHEME | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Retirement Fund-Pure Equity Plan | 0.71% | 0.71% | 0.71% |
| ICICI Prudential Retirement Fund-Hybrid Aggressive Plan | 0.96% | 0.96% | 0.96% |
| ICICI Prudential Retirement Fund-Pure Debt Plan | 1.10% | 1.10% | 1.10% |
| ICICI Prudential Retirement Fund-Hybrid Conservative Plan | 1.08% | 1.08% | 1.08% |
| ICICI Prudential Child Care Fund - Gift Plan | 0.87% | 0.87% | 0.87% |
| DEBT SCHEMES | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Credit Risk Fund | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Floating Interest Fund | 0.40% | 0.30% | 0.30% |
| ICICI Prudential Long Term Bond Fund | 0.48% | 0.48% | 0.48% |
| ICICI Prudential Short Term Fund | 0.48% | 0.48% | 0.48% |
| ICICI Prudential Medium Term Bond Fund | 0.60% | 0.55% | 0.55% |
| ICICI Prudential All Seasons Bond Fund | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Gilt Fund | 0.48% | 0.48% | 0.48% |
| ICICI Prudential Ultra Short Term Fund | 0.30% | 0.30% | 0.30% |
| ICICI Prudential Bond Fund | 0.38% | 0.38% | 0.38% |
| ICICI Prudential Banking & PSU Debt Fund | 0.30% | 0.30% | 0.30% |

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| ICICI Prudential Corporate Bond Fund | 0.18% | 0.18% | 0.18% |
| ICICI Prudential Constant Maturity Gilt Fund | 0.10% | 0.10% | 0.10% |
| ICICI Prudential Money Market Fund | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Savings Fund | 0.03% | 0.03% | 0.03% |
| ICICI Prudential Liquid Plan | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Overnight Fund | 0.05% | 0.05% | 0.05% |
| OTHER SCHEMES | Trail 1st Yr | Trail 2nd Yr | Trail 3rd Yr |
| ICICI Prudential Debt Management Fund (FOF) | 0.09% | 0.09% | 0.09% |
| ICICI Prudential Nifty Next 50 Index Fund | 0.30% | 0.30% | 0.30% |
| ICICI Prudential Regular Gold Savings Fund (FOF) | 0.30% | 0.30% | 0.30% |
| ICICI Prudential Thematic Advantage Fund (FOF) | 0.13% | 0.13% | 0.13% |
| ICICI Prudential Passive Strategy Fund (FOF) | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Income Optimizer Fund (FOF) | 0.03% | 0.03% | 0.03% |
| ICICI Prudential BSE Sensex Index Fund | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 0.15% | 0.15% | 0.15% |
| ICICI Prudential NASDAQ 100 Index Fund | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Nifty 50 Index Fund | 0.15% | 0.15% | 0.15% |
| ICICI Prudential Nifty Smallcap 250 Index Fund | 0.45% | 0.45% | 0.45% |
| ICICI Prudential Nifty Midcap 150 Index Fund | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Nifty Bank Index Fund | 0.55% | 0.55% | 0.55% |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | 0.10% | 0.10% | 0.10% |
| ICICI Prudential Global Advantage Fund (FOF) | 0.40% | 0.40% | 0.40% |
| ICICI Prudential India Equity (FOF) | 0.37% | 0.37% | 0.37% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF | 0.30% | 0.30% | 0.30% |
| ICICI Prudential BSE 500 ETF FOF | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Passive Multi-Asset Fund of Funds | 0.28% | 0.28% | 0.28% |
| ICICI Prudential Silver ETF Fund of Fund | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Fund | 0.67% | 0.67% | 0.67% |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty IT Index Fund | 0.55% | 0.55% | 0.55% |
| ICICI Prudential Nifty 50 Equal Weight Index Fund | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty Auto Index Fund | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund | 0.10% | 0.10% | 0.10% |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund | 0.10% | 0.10% | 0.10% |
| ICICI Prudential Nifty Pharma Index Fund | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty50 Value 20 Index Fund | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Nifty200 Value 30 Index Fund | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Nifty 500 Index Fund | 0.50% | 0.50% | 0.50% |

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

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-

Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding

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

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| & B30 |
| Trail 4th Yr onwards |
| 0.90% |
| 0.87% |
| 0.74% |
| 0.80% |
| 0.63% |
| 0.91% |
| 0.90% |
| 0.77% |
| 0.85% |
| 0.90% |
| 0.56% |
| 0.77% |
| 0.69% |
| 0.87% |
| 0.83% |
| 0.87% |
| 0.79% |
| 0.53% |
| 0.64% |
| 0.80% |
| 0.59% |
| 0.69% |
| 1.00% |
| 0.40% |
| 0.67% |
| 0.80% |
| 0.70% |
| 0.87% |
| 0.95% |
| 0.91% |
| 0.70% |
| 0.90% |
| Trail 4th Yr onwards |
| 0.75% |
| Trail 4th Yr onwards |
| 0.54% |
| 0.76% |
| 0.65% |
| 0.64% |
| 0.21% |
| 0.44% |
| Trail 4th Yr onwards |
| 0.71% |
| 0.96% |
| 1.10% |
| 1.08% |
| 0.87% |
| Trail 4th Yr onwards |
| 0.65% |
| 0.30% |
| 0.48% |
| 0.48% |
| 0.55% |
| 0.50% |
| 0.48% |
| 0.30% |
| 0.38% |
| 0.30% |

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| 0.18% |
| 0.10% |
| 0.05% |
| 0.03% |
| 0.05% |
| 0.05% |
| Trail 4th Yr onwards |
| 0.09% |
| 0.30% |
| 0.30% |
| 0.13% |
| 0.20% |
| 0.03% |
| 0.05% |
| 0.15% |
| 0.40% |
| 0.15% |
| 0.45% |
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| 0.55% |
| 0.10% |
| 0.40% |
| 0.37% |
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| 0.50% |
| 0.50% |

3.

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 -COR/85/2022-23,
 rmation Document
 ing Total Expense
 arefully.