

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%

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 Info

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 c

& B30

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Trail 4th Yr onwards
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Trail 4th Yr onwards
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