

ICICI Prudential Mutual Fund COMMISSION STRUCTURE -Nov 2021

ARN-13831 - Saraswat Cooperative Bank Ltd	Across all cities T30 & B30				Additional payout for B30 cities
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Smallcap Fund	1.00%	1.00%	1.00%	1.00%	1.25%
ICICI Prudential MNC Fund	0.87%	0.87%	0.87%	0.87%	1.40%
ICICI Prudential Focused Equity Fund	0.79%	0.79%	0.79%	0.79%	1.40%
ICICI Prudential India Opportunities Fund	1.00%	1.00%	1.00%	1.00%	1.40%
ICICI Prudential Bharat Consumption Fund	1.00%	1.00%	1.00%	1.00%	1.40%
ICICI Prudential Mid Cap Fund	1.00%	0.91%	0.91%	0.91%	1.40%
ICICI Prudential Multi Cap Fund	0.92%	0.92%	0.92%	0.92%	1.40%
ICICI Prudential Exports & Services Fund	0.77%	0.77%	0.77%	0.77%	1.40%
ICICI Prudential Long Term Equity Fund (ELSS)	0.96%	0.96%	0.96%	0.96%	1.40%
ICICI Prudential Large & Mid Cap Fund	1.00%	1.00%	1.00%	1.00%	1.40%
ICICI Prudential Technology Fund	0.62%	0.62%	0.62%	0.62%	1.40%
ICICI Prudential FMCG Fund	0.77%	0.77%	0.77%	0.77%	1.40%
ICICI Prudential Dividend Yield Equity Fund	0.88%	0.88%	0.88%	0.88%	1.40%
ICICI Prudential Banking & Financial Services Fund	0.93%	0.93%	0.93%	0.93%	1.40%
ICICI Prudential Pharma Healthcare and Diagnostics Fund	0.83%	0.83%	0.83%	0.83%	1.40%
ICICI Prudential Manufacturing Fund	1.00%	1.00%	1.00%	1.00%	1.40%
ICICI Prudential Infrastructure Fund	0.87%	0.87%	0.87%	0.87%	1.40%
ICICI Prudential Value Discovery Fund	0.69%	0.69%	0.69%	0.69%	1.40%
ICICI Prudential Bluechip Fund	0.72%	0.72%	0.72%	0.72%	1.40%
ICICI Prudential US Bluechip Fund	0.47%	0.47%	0.47%	0.47%	1.40%
ICICI Prudential Global Stable Equity Fund	0.60%	0.60%	0.60%	0.60%	1.40%
ICICI Prudential Commodities Fund	0.86%	0.86%	0.86%	0.86%	1.00%
ICICI Prudential ESG Fund	1.15%	1.00%	1.00%	1.00%	0.50%
ICICI Prudential Quant Fund	0.58%	0.58%	0.58%	0.58%	0.00%
ICICI Prudential Business Cycle Fund	0.84%	0.84%	0.75%	0.75%	1.50%
ICICI Prudential Flexicap Fund	1.00%	0.90%	0.80%	0.80%	0.75%
ASSET ALLOCATOR	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Asset Allocator Fund (FOF)	0.98%	0.98%	0.98%	0.98%	1.50%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Balanced Advantage Fund	0.69%	0.69%	0.69%	0.69%	1.40%
ICICI Prudential Equity & Debt Fund	0.85%	0.85%	0.85%	0.85%	1.40%
ICICI Prudential Multi-Asset Fund	0.87%	0.87%	0.87%	0.87%	1.40%
ICICI Prudential Regular Savings Fund	0.75%	0.75%	0.75%	0.75%	0.00%
ICICI Prudential Equity Savings Fund	0.22%	0.22%	0.22%	0.22%	0.00%
ICICI Prudential Equity - Arbitrage Fund	0.45%	0.45%	0.45%	0.45%	0.00%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Retirement Fund-Pure Equity Plan	1.30%	1.30%	1.30%	1.30%	1.40%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.30%	1.30%	1.30%	1.30%	1.40%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.20%	1.20%	1.20%	1.20%	0.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.20%	1.20%	1.20%	1.20%	0.00%
ICICI Prudential Child Care Fund (Gift Plan)	0.87%	0.87%	0.87%	0.87%	1.40%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Credit Risk Fund	0.65%	0.65%	0.65%	0.65%	0.00%
ICICI Prudential Floating Interest Fund	0.48%	0.48%	0.48%	0.48%	0.00%
ICICI Prudential Long Term Bond Fund	0.65%	0.65%	0.65%	0.65%	0.00%
ICICI Prudential Short Term Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Medium Term Bond Fund	0.60%	0.55%	0.55%	0.55%	0.00%
ICICI Prudential All Seasons Bond Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Gilt Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Ultra Short Term Fund	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Bond Fund	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%	0.00%

ICICI Prudential Money Market Fund	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Savings Fund	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Liquid Fund	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%	0.05%	0.00%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr	Trail 4th Yr onwards	Trail 1st year only
ICICI Prudential Debt Management Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Nifty Next 50 Index Fund	0.14%	0.14%	0.14%	0.14%	0.00%
ICICI Prudential Regular Gold Savings Fund	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Thematic Advantage Fund	0.13%	0.13%	0.13%	0.13%	0.00%
ICICI Prudential Passive Strategy Fund	0.08%	0.08%	0.08%	0.08%	0.00%
ICICI Prudential Income Optimizer Fund (FOF)	0.18%	0.18%	0.18%	0.18%	0.00%
ICICI Prudential Sensex Index Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	0.15%	0.15%	0.15%	0.15%	0.00%
ICICI Prudential NASDAQ 100 Index Fund	0.45%	0.45%	0.45%	0.45%	0.00%
ICICI Prudential Nifty Index Fund	0.06%	0.06%	0.06%	0.06%	0.00%
ICICI Prudential Smallcap Index Fund (wef 9-Nov-21)	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Global Advantage Fund (FOF)	0.46%	0.46%	0.46%	0.46%	0.00%
ICICI Prudential India Equity (FOF)	0.40%	0.40%	0.40%	0.40%	1.00%
ICICI Prudential Nifty Low Vol 30 ETF (FOF)	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Alpha Low Vol 30 ETF (FOF)	0.40%	0.40%	0.40%	0.40%	0.00%

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. SIP/STP registered at B30 Location will get respective additional trail payout on per installment basis. Subject to revision on prospective basis.

For Switches* - Trail brokerage would be same as normal purchase application.

"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

*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

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. As per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 effect from 15th April 2019 the inflows of amount upto Rs 2,00,000/- per transaction, by individual

"B – 30" cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Pune, Ahmedabad, Chennai, Hyderabad (including Secunderabad), Vadodra (Baroda), Jaipur, Surat, Lucknow, Kanpur, Nagpur, Udaipur, Indore, Ludhiana, Nasik, Coimbatore, Chandigarh, Patna, Bhopal, Rajkot, Guwahati, Jamshedpur, Ranchi, Bhubaneswar, Dehradun, Varanasi and Allahabad 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. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such commission are inclusive of all taxes/charges/levy. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation 52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

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