

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st January to 31st March 2024 MFD - iSELECT



| Only for Select MFD of ICICI Prudential Mutual Fund | Fund Positioning | Exit Load | Trail 1st year | Trail 2nd year onwards | Total 3 years pricing |
|--|--------------------------|---|----------------|------------------------|-----------------------|
| SCHEME NAME | | | | | |
| 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 | 1.00% | 1.00% | 3.00% |
| ICICI Prudential ESG Fund | Thematic | 1 Year | 1.10% | 1.10% | 3.30% |
| ICICI Prudential Innovation 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 | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Technology Fund | Sectoral | 15 Days | 0.70% | 0.70% | 2.10% |
| ICICI Prudential FMCG Fund | Sectoral | 15 Days | 1.10% | 1.10% | 3.30% |
| ICICI Prudential Dividend Yield Equity Fund | Dividend Yield Fund | 1 Year | 1.05% | 1.05% | 3.15% |
| 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 ELSS Tax Saver Fund | 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 | 0.85% | 0.85% | 2.55% |
| 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 | 0.40% | 0.40% | 1.20% |
| 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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| SCHEME NAME | | | | | |
| 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 | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Long Term Bond Fund | Long Duration Fund | Nil | 0.75% | 0.75% | 2.25% |
| 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 | 0.45% | 0.45% | 1.35% |
| ICICI Prudential Nifty 50 Index Fund | Index Funds | Nil | 0.20% | 0.20% | 0.60% |
| ICICI Prudential S&P BSE Sensex Index Fund | Index Funds | Nil | 0.15% | 0.15% | 0.45% |
| 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 | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Nifty Smallcap 250 Index Fund | Index Funds | Nil | 0.55% | 0.55% | 1.65% |
| ICICI Prudential Nifty Midcap 150 Index Fund | Index Funds | Nil | 0.65% | 0.65% | 1.95% |
| ICICI Prudential Nifty Bank Index Fund | Index Funds | Nil | 0.70% | 0.70% | 2.10% |
| 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 | 0.60% | 0.60% | 1.80% |
| 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 | 0.55% | 0.55% | 1.65% |
| 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 | 0.65% | 0.65% | 1.95% |
| 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 | 0.20% | 0.20% | 0.60% |

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|--|-----------------------|-----------|----------------|------------------------|-----------------------|
| SCHEME NAME | | | | | |
| 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 | 0.40% | 0.40% | 1.20% |
| 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 | 0.50% | 0.50% | 1.50% |
| 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 | 0.45% | 0.45% | 1.35% |
| PMS SCHEMES ^ ^ | | | | | |
| ICICI Prudential PMS Contra Strategy | Multicap | 1 Year | 1.35% | 1.35% | 4.05% |
| ICICI Prudential PMS Growth Leaders 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 III** | Muticap- Closed Ended | 1 Year | 1.35% | 1.35% | 4.05% |
| ICICI Prudential Corporate Credit Opportunities Fund - AIF II*** | Debt- Closed Ended | Nil | 0.90% | 0.90% | 2.70% |
| ICICI Prudential Alpha Opportunities Fund**** | Equity- Open Ended | 1 Year | 1.35% | 1.35% | 4.05% |

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 with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.

**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. 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.