

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 November to 31st December 2022

### MFD - iSELECT



Only for Select MFD of ICICI Prudential Mutual Fund			Across all cities (T30 & B30)		T30 Cities 3 years pricing	Additional Payout for B30 Business\$	B30 Cities 3 years pricing
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards		Trail 1st year only	
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	1.05%	1.05%	3.15%	1.50%	4.65%
EQUITY SCHEMES							
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential MNC Fund	Thematic	1 Year	1.10%	1.10%	3.30%	1.75%	5.05%
ICICI Prudential Commodities Fund	Thematic	3 Months	1.15%	1.15%	3.45%	1.75%	5.20%
ICICI Prudential ESG Fund	Thematic	1 Year	1.10%	1.10%	3.30%	1.50%	4.80%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	1.10%	1.10%	3.30%	0.50%	3.80%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	1.00%	1.00%	3.00%	0.40%	3.40%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	1.00%	1.00%	3.00%	0.95%	3.95%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.95%	0.95%	2.85%	1.75%	4.60%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	0.90%	0.90%	2.70%	1.50%	4.20%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.90%	0.90%	2.70%	1.50%	4.20%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	1.00%	1.00%	3.00%	1.75%	4.75%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.95%	0.95%	2.85%	1.75%	4.60%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.80%	0.80%	2.40%	1.50%	3.90%
ICICI Prudential FMCG Fund	Sectoral	15 Days	1.10%	1.10%	3.30%	1.50%	4.80%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	1.15%	1.15%	3.45%	1.75%	5.20%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	0.80%	0.80%	2.40%	1.75%	4.15%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	0.70%	0.70%	2.10%	1.75%	3.85%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.90%	0.90%	2.70%	1.75%	4.45%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.95%	0.95%	2.85%	1.50%	4.35%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	1.05%	1.05%	3.15%	1.50%	4.65%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	1.00%	1.00%	3.00%	1.50%	4.50%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.90%	0.90%	2.70%	1.50%	4.20%
ICICI Prudential Quant Fund	Thematic	3 Months	0.50%	0.50%	1.50%	Nil	1.50%
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	3 yr lock in	0.90%	0.90%	2.70%	1.75%	4.45%
HYBRID SCHEMES							
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.70%	0.70%	2.10%	1.75%	3.85%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.85%	0.85%	2.55%	1.75%	4.30%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.95%	0.95%	2.85%	1.50%	4.35%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.85%	0.85%	2.55%	Nil	2.55%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.40%	0.40%	1.20%	Nil	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.50%	0.50%	1.50%	Nil	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  (5yr lock-in / Retirement age whichever is earlier)	1.10%	1.10%	3.30%	1.50%	4.80%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme		1.35%	1.35%	4.05%	1.50%	5.55%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.35%	1.35%	4.05%	1.50%	5.55%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.30%	1.30%	3.90%	Nil	3.90%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		1.10%	1.10%	3.30%	Nil	3.30%
DEBT SCHEMES							
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.70%	0.70%	2.10%	1.00%	3.10%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.65%	0.65%	1.95%	Nil	1.95%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.65%	0.65%	1.95%	Nil	1.95%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.80%	0.80%	2.40%	Nil	2.40%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.60%	0.60%	1.80%	Nil	1.80%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.60%	0.60%	1.80%	Nil	1.80%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.40%	0.40%	1.20%	Nil	1.20%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.30%	0.30%	0.90%	Nil	0.90%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.20%	0.20%	0.60%	Nil	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.15%	0.15%	0.45%	Nil	0.45%

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SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd year onwards			
<b>DEBT SCHEMES</b>							
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.65%	0.65%	0.65%	Nil	0.65%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.35%	0.35%	0.35%	Nil	0.35%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.05%	0.05%	0.05%	Nil	0.05%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.10%	0.05%	0.10%	Nil	0.10%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.05%	0.05%	0.05%	Nil	0.05%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.05%	0.05%	0.05%	Nil	0.05%
<b>OTHER SCHEMES</b>							
<b>Index Funds</b>							
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.30%	0.30%	0.30%	Nil	0.30%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.45%	0.45%	0.45%	Nil	0.45%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.60%	0.60%	0.60%	Nil	0.60%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.70%	0.70%	0.70%	Nil	0.70%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%	Nil	0.50%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%	Nil	0.55%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%	Nil	0.55%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	0.55%	0.55%	0.55%	Nil	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	0.50%	0.50%	0.50%	Nil	0.50%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	0.10%	0.10%	0.10%	Nil	0.10%
<b>Fund of Funds</b>							
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	0.50%	0.50%	0.50%	1.50%	2.00%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.90%	0.90%	0.90%	1.50%	2.40%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.75%	0.75%	0.75%	1.75%	2.50%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	1.10%	1.10%	1.10%	1.50%	2.60%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	0.15%	0.15%	0.15%	Nil	0.15%
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	0.25%	0.25%	0.25%	Nil	0.25%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.45%	0.45%	0.45%	Nil	0.45%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.25%	0.25%	0.25%	Nil	0.25%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	0.40%	0.40%	0.40%	Nil	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.60%	0.60%	0.60%	Nil	0.60%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	0.30%	0.30%	0.30%	1.00%	1.30%
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. SIP/STP registered at B30 Location will get respective additional trail payout on per installment basis. Subject to revision on prospective basis.							
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.							
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. 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 investors shall be considered as inflows from "retail investor". As per AMFI circular 135/BP/82/2019-20, dated 10th October 2019, threshold limit of Rs.2,00,000/- as specified in SEBI Circular dated 25-Mar-2019 shall be considered by clubbing all transactions received on the same day from an individual investor in particular scheme.							
\$ "Additional payout for B30 Business" will be completely clawed back / recovered from future brokerage payments in case the investment is redeemed / Switched Out / Systematically							