

ICICI Prudential Mutual Fund COMMISSION STRUCTURE-July 2021					
ARN-82601-Centrum Wealth	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 Long Term Equity Fund	0.85%	0.85%	0.85%	0.85%	1.25%
ICICI Prudential Focused Equity Fund	1.10%	1.10%	1.10%	1.10%	1.00%
ICICI Prudential Multi Cap Fund	0.85%	0.85%	0.85%	0.85%	0.00%
ICICI Prudential Mid Cap Fund	1.00%	1.00%	1.00%	1.00%	1.25%
ICICI Prudential Dividend Yield Equity Fund	1.10%	1.10%	1.10%	1.10%	0.00%
ICICI Prudential Bluechip Fund	0.85%	0.85%	0.85%	0.85%	1.25%
ICICI Prudential Infrastructure Fund	1.00%	1.00%	1.00%	1.00%	1.25%
ICICI Prudential Value Discovery Fund	0.75%	0.75%	0.75%	0.75%	1.25%
ICICI Prudential US Bluechip Fund	0.90%	0.90%	0.90%	0.90%	0.00%
ICICI Prudential Large & Mid Cap Fund	0.85%	0.85%	0.85%	0.85%	1.25%
ICICI Prudential Technology Fund	1.10%	1.10%	1.10%	1.10%	0.00%
ICICI Prudential Banking & Financial Services Fund	0.85%	0.85%	0.85%	0.85%	0.00%
ICICI Prudential FMCG Fund	1.10%	1.10%	1.10%	1.10%	0.00%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.10%	1.10%	1.10%	1.10%	1.50%
ICICI Prudential Manufacture in India Fund	1.10%	1.10%	1.10%	1.10%	1.50%
ICICI Prudential Smallcap Fund	0.80%	0.80%	0.80%	0.80%	0.00%
ICICI Prudential Exports & Services Fund	1.10%	1.10%	1.10%	1.10%	1.50%
ICICI Prudential India Opportunities Fund	1.00%	1.00%	1.00%	1.00%	0.50%
ICICI Prudential Bharat Consumption Fund	1.00%	1.00%	1.00%	1.00%	0.00%
ICICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Commodities Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential ESG Fund	1.20%	1.20%	1.20%	1.00%	0.50%
ICICI Prudential Quant Fund	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Business Cycle Fund	1.15%	1.00%	1.00%	1.00%	0.00%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards	Trail 1st year only
ICICI Prudential Equity & Debt Fund	0.75%	0.75%	0.75%	0.75%	0.50%
ICICI Prudential Multi-Asset Fund	0.90%	0.90%	0.90%	0.90%	1.25%
ICICI Prudential Equity Savings Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Balanced Advantage Fund	0.83%	0.83%	0.83%	0.83%	0.75%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Regular Savings Fund	1.00%	1.00%	1.00%	1.00%	0.00%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards	Trail 1st year only
ICICI Prudential Child Care Fund - Gift Plan	1.10%	1.10%	1.10%	1.10%	1.25%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.00%	1.00%	1.00%	1.00%	0.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%	0.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00%	0.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.00%	1.00%	1.00%	1.00%	0.00%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards	Trail 1st year only
ICICI Prudential Ultra Short Term Fund	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Long Term Bond Fund	0.70%	0.70%	0.70%	0.70%	0.00%
ICICI Prudential Credit Risk Fund	0.75%	0.75%	0.75%	0.75%	0.00%
ICICI Prudential Gilt Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential All Seasons Bond Fund	0.70%	0.70%	0.70%	0.60%	0.00%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Medium Term Bond Fund	0.70%	0.70%	0.70%	0.70%	0.00%
ICICI Prudential Bond Fund	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Short Term Plan	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Banking & PSU Debt Fund	0.35%	0.35%	0.35%	0.35%	0.00%
ICICI Prudential Corporate Bond Fund	0.25%	0.25%	0.25%	0.25%	0.00%
ICICI Prudential Liquid Plan	0.05%	0.025%	0.025%	0.025%	0.00%
ICICI Prudential Money Market Fund	0.10%	0.025%	0.025%	0.025%	0.00%
ICICI Prudential Floating Interest Fund	0.70%	0.70%	0.70%	0.70%	0.00%
ICICI Prudential Savings Fund	0.12%	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
Index Funds					
ICICI Prudential Sensex Index Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Nifty Next 50 Index Fund	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Nifty Index Fund	0.10%	0.10%	0.10%	0.10%	0.00%
Gold Funds & FOF					
ICICI Prudential Global Stable Equity Fund (FOF)	0.50%	0.50%	0.50%	0.50%	1.25%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Asset Allocator Fund (FOF)	0.75%	0.75%	0.75%	0.75%	0.00%
ICICI Prudential Income Optimizer Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Debt Management Fund (FOF)	0.15%	0.15%	0.15%	0.15%	0.00%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Global Advantage Fund (FOF)	0.55%	0.55%	0.55%	0.55%	0.00%
ICICI Prudential India Equity (FOF)	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Nifty Low Vol 30 ETF (FOF)	0.30%	0.30%	0.30%	0.30%	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 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 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 \*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

\*B - 30\* cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Pune, Ahmedabad, Chennai, Hyderabad (including Secunderabad), Vadodara (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 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 **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**