ARN-82601-Centrum Wealth	Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
CICI Prudential ELSS Tax Saver Fund	0.82% 1.03%	0.82%	0.82%	0.82% 1.03%
CICI Prudential Focused Equity Fund CICI Prudential Multi Cap Fund	0.85%	0.85%	0.85%	1.03%
CICI Prudential Multi Cap Fund CICI Prudential Mid Cap Fund	1.00%	1.00%	1.00%	1.00%
CICI Prudential Dividend Yield Equity Fund	0.88%	0.88%	0.88%	0.88%
CICI Prudential Bluechip Fund CICI Prudential Infrastructure Fund	0.76%	0.76%	0.76%	0.76%
CICI Prudential Value Discovery Fund CICI Prudential US Bluechip Fund	0.69%	0.69%	0.69%	0.69%
CICI Prudential US Bluechip Fund	0.75%	0.75%	0.75%	0.75%
CICI Prudential Large & Mid Cap Fund CICI Prudential Technology Fund	0.79%	0.79%	0.79%	0.79% 0.71%
CICI Prudential Banking & Financial Services Fund	0.86%	0.86% 0.80%	0.86%	0.80%
	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund ICICI Prudential Manufacturing Fund	0.84%	0.84%	0.84%	0.84%
CICI Prudential Smallcap Fund	1.24%	1.19%	0.99%	0.69%
CICI Prudential Exports & Services Fund	1.10%	1.10%	1.10%	1.10%
CICI Prudential India Opportunities Fund CICI Prudential Bharat Consumption Fund	0.97%	0.97%	0.97%	0.97%
CICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%
CICI Prudential Commodities Fund	0.81%	0.81%	0.81%	0.81%
CICI Prudential ESG Fund CICI Prudential Quant Fund	1.20%	1.20%	1.20% 0.48%	1.00%
CICI Prudential Business Cycle Fund	1 35%	1 20%	1.00%	0.90%
CICI Prudential Flexi Cap Fund	0.85%	0.85%	0.85%	0.85%
CICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%
CICI Prudential PSU Equity Fund	0.97%	0.97%	0.97%	0.97%
CICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95% 0.91%
ICICI Prudential Innovation Fund	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
CICI Prudential Equity & Debt Fund	0.88%	0.88%	0.88%	0.88%
CICI Prudential Multi-Asset Fund	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Equity Savings Fund	0.57%	0.57%	0.57%	0.57%
ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity - Arbitrage Fund	0.70%	0.70%	0.70%	0.70%
CICI Prudential Regular Savings Fund	1.00%	1.00%	1.00%	1.00%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Retirement Fund-Pure Equity Plan ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00% 0.98%
CICI Prudential Retirement Fund-Hybrid Conservative Plan				
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
ICICI Prudential Ultra Short Term Fund	0.29%	0.29%	0.29%	0.29%
ICICI Prudential Long Term Bond Fund ICICI Prudential Credit Risk Fund	0.46%	0.46%	0.46%	0.46% 0.75%
ICICI Prudential Citetit Risk Pund	0.46%	0.46%	0.46%	0.46%
ICICI Prudential All Seasons Bond Fund	0.67%	0.67%	0.67%	0.58%
ICICI Prudential Constant Maturity Gilt Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Short Term Fund	0.57%	0.57%	0.57%	0.57%
ICICI Prudential Banking & PSU Debt Fund	0.33%	0.33%	0.33%	0.33%
ICICI Prudential Corporate Bond Fund	0.23%	0.23%	0.23%	0.23%
ICICI Prudential Liquid Plan ICICI Prudential Money Market Fund	0.12%	0.025%	0.025%	0.025%
ICICI Prudential Floating Interest Fund	0.64%	0.64%	0.64%	0.64%
ICICI Prudential Savings Fund	0.11%	0.04%	0.04%	0.04%
ICICI Prudential Overnight Fund	0.04%	0.04%	0.04%	0.04%
	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential S&P BSE Sensex Index				
CICI Prudential S&P BSE Sensex Index Fund	0.07%	0.07%	0.07%	0.07%
ICICI Prudential S&P BSE Sensex Index Fund ICICI Prudential Nifty Next 50 Index Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential S&P BSE Sensex Index Fund (ICICI Prudential Niffy Next 50 Index Fund (ICICI Prudential Niffy S0 Index Fund (ICICI Prudential Niffy S0 Index Fund (ICICI Prudential Niffy S9 II Mond Plus				
ICICI Prudential S&P BSE Sensex Index Fund (ICICI Prudential Niffy Next 50 Index Fund (ICICI Prudential Niffy S0 Index Fund (ICICI Prudential Niffy S0 Index Fund (ICICI Prudential Niffy S9 II Mond Plus	0.30%	0.30%	0.30%	0.30%
ICICI Prudential S&P BSE Sensex Index Fund CICI Prudential Nfly Next 50 Index Fund CICI Prudential Nfly Sol Index Fund CICI Prudential Nfly SOl Index Fund CICI Prudential Nfly SU Bond Plus SOL Sep 2027 40:60 Index Fund CIC Prudential Nfly SOL Bond Plus SOL Sep 2027 40:60 Index Fund	0.30%	0.30% 0.20%	0.30%	0.30% 0.20%
ICIC Prudential SAP BSE Sensex Index Fund CICIC Prudential NRIV Net SD Index Fund CICIC Prudential NRIV Net SD Index Fund CICIC Prudential NRIV SD Index Fund CICIC Prudential NRIV SSU Bond Plaus SD USE pag 207 400 50 horder Fund CICIC Prudential NRIV SPSU Bond Plaus SD Lega 207 400 50 horder Fund CICIC Prudential NRSDAQ 100 Index Fund CICIC Prudential NRSDAQ 100 Index Fund CICIC Prudential NRSDAQ 100 Index Fund	0.30% 0.20% 0.19% 0.41%	0.30% 0.20% 0.19% 0.41%	0.30% 0.20% 0.19% 0.41%	0.30% 0.20% 0.19% 0.41%
CICI Pruderial SAP BSS Senses index Fund CICI Pruderial NHTV, Neet 50 Index Fund CICI Pruderial NHTV, Neet 50 Index Fund CICI Pruderial NHTV, PSI Bond Pfund CICI Pruderial NHTV, PSI Bond Pfund SUS-psi207 360 Undex Fund CICI Pruderial NNSDAQ 100 Index Fund CICI Pruderial NNSDAQ 100 Index Fund CICI Pruderial NNSDAQ 100 Index Fund Index Fund Index Fund	0.30% 0.20% 0.19%	0.30% 0.20% 0.19%	0.30% 0.20% 0.19%	0.30% 0.20% 0.19%
CICI Pruderial SAP BSS Senses index Fund CICI Pruderial NHV Neet 50 1 186e Fund CICI Pruderial NHV Neet 50 186e Fund CICI Pruderial NHV PSU Bond Pund CICI Pruderial NHV PSU Bond Pund SUS Punderial NHV PSU Bond Pund SUS Peng 2073 405 10 186e Fund CICI Pruderial NHSON (20 10 186e Fund CICI Pruderial NHSON (20 10 186e Fund CICI Pruderial NHSON (20 10 186e Fund CICI Pruderial NHV NHSON (20 10 186e Fund CICI Pruderial NHV NHSON (20 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 10 186e Fund CICI Pruderial NHV NHSON (20 15 18 18 18 18 18 18 18 18 18 18 18 18 18	0.30% 0.20% 0.19% 0.41% 0.50%	0.30% 0.20% 0.19% 0.41% 0.50%	0.30% 0.20% 0.19% 0.41% 0.50%	0.30% 0.20% 0.19% 0.41% 0.50%
ICIO Prudential SAP BSE Sensex Index Fund CICIC Prudential NRIIY, Next SD Index Fund CICIC Prudential NRIIY Next SD Index Fund CICIC Prudential NRIY SO Index Fund CICIC Prudential NRIY SO Index Fund CICIC Prudential NRIY SPSI Bond PRus SD Step 2027 42 SD Index Fund CICIC Prudential NRSDAQ 100 Index Fund CICIC Prudential NRIY Mickica 150 Index Fund CICIC Prudential NRIY Mickica 150 Index Fund CIC Prudential NRIY Bank Index Fund	0.30% 0.20% 0.19% 0.41% 0.50% 0.70%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60%
ICIC Prudential SAP BSS Senses Index Fund CICIC Prudential NPtly Nest 50: 1846e Fund CICIC Prudential NPtly Nest 50: 1846e Fund CICIC Prudential NPtly Sol Index Fund CICIC Prudential NPtly FSIJ Bond Plaus SUS Lega 2027 40: 50 Index Fund CICIC Prudential NPSIJ Sond Plaus SUS Lega 2027 40: 50: Index Fund CICIC Prudential NPSIJ Sond Senses Fund CICIC Prudential NPSIJ Sond Senses CICIC Prudential NPSIJ Sond Sep 2027 1646e Fund CICIC Prudential NPSIJ Sond Sep 2027 1646e Fund	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60%
ICIC Prudential SAP BSE Sensex Index Fund ICIC:Prudential NRIV: Next 5D Index Fund ICIC:Prudential NRIV: Next 5D Index Fund ICIC:Prudential NRIV: 50 Index Fund ICIC:Prudential NRSDAQ_100 Index Fund ICIC:Prudential NRSDAQ_100 Index Fund ICIC:Prudential NRIV: Marilea; p 250 Index Fund ICIC:Prudential NRIV: Micros 150 Index Fund ICIC:Prudential NRIV: 50 Icity 2027 Index Fund ICIC:Prudent	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30%	0.30% 0.20% 0.15% 0.41% 0.50% 0.70% 0.60% 0.20%
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ICIC Pruderial SAP BSE Senses Index Virul CICIC Pruderial N NTV Net SD 10 Index Fund CICIC Pruderial N NTV Net SD 10 Index Fund CICIC Pruderial N NTV SD Index Fund CICIC Pruderial N NTV SD Index Fund CICIC Pruderial N NTV SD Index Fund CICIC Pruderial N N SD IN SD	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35%	0.30% 0.20% 0.19% 0.41% 0.50% 0.50% 0.60% 0.20% 0.30% 0.30% 0.30%
CIC Pruderial SAP BSE Senses Index Und CIC: Pruderial NM YNES 50: Index Fund CIC: Pruderial NM YNES 50: Index Fund CIC: Pruderial NM YS 50: Sec 50: 230 index Fund CIC: Pruderial NM YS 50: Sec 50: 230 index Fund	0.30% 0.20% 0.19% 0.41% 0.50% 0.60% 0.60% 0.20% 0.35% 0.35% 0.35% 0.20%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.35% 0.40% 0.35%	0.30% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35% 0.35%	0.30% 0.20% 0.15% 0.41% 0.50% 0.00% 0.00% 0.00% 0.20% 0.30% 0.40% 0.35% 0.35% 0.35%
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ICIC Prudential NF BSS Senses index Fund CICIC Prudential NFIty Neet 50: 1846 Fund CICIC Prudential NFIty Neet 50: 1846 Fund CICIC Prudential NFIty Neet 50: 1846 Fund CICIC Prudential NFIty PSJ Bond Fund CICIC Prudential NFIty PSJ Bond PRus SUS Lega 2027 40: 50 Index Fund CICIC Prudential NFISY Ministry 200 CICIC Prudential NFISY ministry 200 CICIC Prudential NFITy ministry 200 CICIC Prudential NFITy Ministry 200 CICIC Prudential NFITy Bonk Index Fund CICIC Prudential NFITy Sol. Sep 2027 Index Fund CICIC Prudential NFITy 1046 Fund CICIC Prudential NFITy 1046 Fund CICIC Prudential NFITy 30 Equal Visuality and	0.30% 0.20% 0.19% 0.41% 0.50% 0.60% 0.60% 0.20% 0.30% 0.35% 0.35% 0.25% 0.25%	0.30% 0.20% 0.19% 0.41% 0.50% 0.50% 0.70% 0.66% 0.20% 0.30% 0.40% 0.35% 0.20% 0.20% 0.25%	0.20% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35% 0.20% 0.35% 0.20%	0.39% 0.19% 0.19% 0.41% 0.59% 0.59% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.35% 0.35% 0.35% 0.35%
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CICI Prudential NF PSS Sense index Fund CICI Prudential NF NY Nest 50 1 1864 Fund CICI Prudential NF NY Nest 50 1 1864 Fund CICI Prudential NF NY Nest 50 1 1864 Fund CICI Prudential NF NY Sol Idea Fund CICI Prudential NF NY Sol	0.30% 0.20% 0.19% 0.41% 0.50% 0.60% 0.60% 0.20% 0.30% 0.35% 0.35% 0.25% 0.25%	0.30% 0.20% 0.19% 0.41% 0.50% 0.50% 0.70% 0.66% 0.20% 0.30% 0.40% 0.35% 0.20% 0.20% 0.25%	0.20% 0.20% 0.19% 0.41% 0.50% 0.70% 0.60% 0.20% 0.30% 0.40% 0.35% 0.20% 0.35% 0.20%	0.39% 0.19% 0.19% 0.41% 0.59% 0.59% 0.00% 0.00% 0.00% 0.00% 0.30% 0.30% 0.35% 0.35% 0.35% 0.35%
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SIP-SIP 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 the switch will be applicable.

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.

Ferms: 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 acidly possible to AMF/INISM certified distributors and can be changed by the AMC at its sole discretors whetcut any prior initiation. The Commission of given above is includive of all travels/reapelety 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 vary not due to change in the Commission stature. The Commission shall be subject to clandack promptices, as applicable. The responsible for any losses incurred by vary not due to change in the Commission shall be subject to clandack promptices, as applicable. The or or or other Commission shall be subject to clandack promptices as applicable. The contributor of the commission shall be subject to clandack promptices as policable. The contributor of the commission shall be subject to clandack promptices as applicable. The contributor of the commission shall be subject to clandack promptices as policable. The contributor of the commission shallows and Code of conduct. The AMC reserves the right to suspend the Commission spalled, if it is brought to car 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 compellers Schemes of version except with the Schemes is being excepted to the investor that the commission of the payable to the form of the different compellers of the first and commission or an except which the Schemes is being excepted to the investor of the commission of the payable to the form of the different compellers of the first of the

With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/IP/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation52 (8A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable 5-chemical.

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