

Q4 FY 2023-24 Brokerage Structure

ICICI Prudential Mutual Fund

EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential ELSS Tax Saver Fund	0.84%	0.75%	0.75%	0.74%	0.69%
ICICI Prudential Focused Equity Fund	1.35%	1.35%	0.56%	0.47%	0.47%
ICICI Prudential Multi Cap Fund	1.15%	1.10%	0.90%	0.45%	0.45%
ICICI Prudential Mid Cap Fund	1.00%	0.85%	0.80%	0.80%	0.80%
ICICI Prudential Dividend Yield Equity Fund	1.00%	0.95%	0.90%	0.85%	0.75%
ICICI Prudential Bluechip Fund	1.00%	0.95%	0.65%	0.50%	0.50%
ICICI Prudential Infrastructure Fund	0.85%	0.85%	0.82%	0.82%	0.82%
ICICI Prudential Value Discovery Fund	1.00%	0.95%	0.57%	0.57%	0.57%
ICICI Prudential US Bluechip Fund	0.90%	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Large & Mid Cap Fund	1.20%	0.94%	0.75%	0.56%	0.56%
ICICI Prudential Technology Fund	0.79%	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Banking & Financial Services Fund	1.10%	1.05%	0.80%	0.55%	0.55%
ICICI Prudential FMCG Fund	0.94%	0.94%	0.94%	0.94%	0.94%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.00%	0.95%	0.90%	0.90%	0.90%
ICICI Prudential Manufacturing Fund	1.05%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Smallcap Fund	1.30%	1.30%	0.73%	0.73%	0.55%
ICICI Prudential India Opportunities Fund	1.30%	1.30%	0.55%	0.55%	0.55%
ICICI Prudential Exports & Services Fund	0.72%	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Bharat Consumption Fund	1.00%	1.00%	0.95%	0.90%	0.90%
ICICI Prudential MNC Fund	1.13%	1.13%	1.05%	1.05%	1.00%
ICICI Prudential Commodities Fund	0.82%	0.82%	0.82%	0.82%	0.82%
ICICI Prudential ESG Fund	1.10%	1.10%	1.00%	1.00%	1.00%
ICICI Prudential Quant Fund	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Business Cycle Fund	1.25%	1.25%	0.65%	0.65%	0.65%
ICICI Prudential Flexicap Fund	1.30%	1.30%	0.90%	0.45%	0.40%
ICICI Prudential Housing Opportunities Fund	0.80%	0.80%	0.70%	0.70%	0.70%
ICICI Prudential PSU Equity Fund	1.25%	1.17%	1.12%	1.12%	1.12%
ICICI Prudential Transportation & Logistics Fund	1.10%	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Innovation Fund	1.25%	1.25%	0.95%	0.95%	0.85%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Equity & Debt Fund	0.96%	0.94%	0.63%	0.38%	0.38%
ICICI Prudential Multi-Asset Fund	1.18%	1.00%	0.50%	0.46%	0.46%
ICICI Prudential Balanced Advantage Fund	0.95%	0.95%	0.48%	0.48%	0.43%
ICICI Prudential Equity Savings Fund	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Regular Savings Fund	0.99%	0.99%	0.79%	0.74%	0.74%
ICICI Prudential Equity - Arbitrage Fund	0.60%	0.34%	0.34%	0.34%	0.34%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	1.15%	1.10%	1.10%	1.05%	0.87%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.10%	1.10%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.40%	1.40%	1.40%	0.60%	0.60%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.05%	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.25%	1.10%	1.00%	1.00%	0.90%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Ultra Short Term Fund	0.35%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Long Term Bond Fund	0.70%	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Credit Risk Fund	0.70%	0.70%	0.70%	0.60%	0.60%
ICICI Prudential Gilt Fund	0.58%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Medium Term Bond Fund	0.85%	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Bond Fund	0.43%	0.43%	0.43%	0.38%	0.38%
ICICI Prudential Short Term Plan	0.71%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.35%	0.35%	0.30%	0.30%	0.30%

ICICI Prudential Corporate Bond Fund	0.32%	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Liquid Plan	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Money Market Fund	0.10%	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Floating Interest Fund	0.50%	0.46%	0.28%	0.28%	0.28%
ICICI Prudential Savings Fund	0.13%	0.03%	0.03%	0.03%	0.03%
ICICI Prudential Overnight Fund	0.10%	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
Index Funds					
ICICI Prudential Nifty 50 Index Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential S&P BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.35%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential NASDAQ 100 Index Fund	0.45%	0.43%	0.43%	0.43%	0.43%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.21%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty IT Index Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Auto Index Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.22%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.25%	0.25%	0.25%	0.25%	0.25%
Gold Funds & FOF					
ICICI Prudential Global Stable Equity Fund (FOF)	1.10%	1.10%	0.65%	0.50%	0.50%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	1.00%	1.00%	0.20%	0.20%
ICICI Prudential Asset Allocator Fund (FOF)	1.15%	1.15%	1.15%	1.15%	1.15%
ICICI Prudential Income Optimizer Fund (FOF)	0.96%	0.86%	0.86%	0.56%	0.56%
ICICI Prudential Debt Management Fund (FOF)	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.90%	0.90%	0.70%	0.50%	0.50%
ICICI Prudential India Equity (FOF)	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential S&P BSE 500 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%	0.70%	0.70%	0.70%	0.70%