

ICICI Prudential Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%	0.70%	0.70%	0.00%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%
Gold Funds & FOF						
ICICI Prudential Global Stable Equity Fund (FOF)	0.70%	0.60%	0.50%	0.50%	0.50%	1.50%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Thematic Advantage Fund (FOF)	0.95%	0.95%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Asset Allocator Fund (FOF)	1.15%	1.15%	1.15%	1.15%	1.15%	0.00%
ICICI Prudential Income Optimizer Fund (FOF)	1.00%	1.00%	1.00%	0.60%	0.60%	0.00%
ICICI Prudential Debt Management Fund (FOF)	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.40%	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Global Advantage Fund (FOF)	0.60%	0.60%	0.60%	0.60%	0.46%	0.00%
ICICI Prudential India Equity (FOF)	0.25%	0.25%	0.25%	0.25%	0.25%	1.50%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.50%	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.40%	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential S&P BSE 500 ETF FOF	0.40%	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%	0.70%	0.70%	0.70%	0.70%	0.00%