



Q3 FY 2019-20 Brokerage structure

Axis Bank ARN-0019	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	1.10%	1.10%	1.10%	1%(5th Yr onwards 0.80%)	1.75%
ICICI Prudential Focused Equity Fund	1.15%	1.10%	1.10%	1.10%	1.75%
ICICI Prudential Multi Cap Fund	1.35%	1.30%	0.90%	0.7% (5th Yr onwards 0.60%)	1.75%
ICICI Prudential Mid Cap Fund	1.10%	1.05%	1.05%	1.00%	1.75%
ICICI Prudential Dividend Yield Equity Fund	1.40%	1.40%	1.40%	1.4% (5th Yr onwards 1.00%)	1.75%
ICICI Prudential Bluechip Fund	1.10%	1.00%	0.80%	0.50%	1.75%
ICICI Prudential Infrastructure Fund	1.30%	1.30%	1.20%	1.00%	1.75%
ICICI Prudential Value Discovery Fund	0.90%	0.80%	0.80%	0.80%	1.75%
ICICI Prudential US Bluechip Fund	1.15%	1.15%	1.15%	1.1% (5th Yr Onwards 1.00%)	1.75%
ICICI Prudential Large & Mid Cap Fund	1.10%	1.10%	0.85%	0.85%	1.75%
ICICI Prudential Technology Fund	1.50%	1.40%	1.30%	1.3% (5th Yr onwards 1.05%)	1.75%
ICICI Prudential Banking & Financial Services Fund	1.10%	1.10%	1.00%	1%(5th Yr onwards 0.90%)	1.75%
ICICI Prudential FMCG Fund	1.30%	1.30%	1.30%	1.2% (5th Yr onwards 1.00%)	1.75%
ICICI Prudential Global Stable Equity Fund	1.00%	1.00%	1.00%	1.00%	1.75%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.30%	1.30%	1.20%	1.00%	1.75%
ICICI Prudential Manufacture in India Fund	1.30%	1.30%	1.20%	1.00%	1.75%
ICICI Prudential Smallcap Fund	1.30%	1.30%	1.25%	1.25% (5th Yr onwards 1.25%)	1.25%
ICICI Prudential India Opportunities Fund	1.40%	1.40%	0.80%	0.60%	1.50%
ICICI Prudential Exports & Services Fund	1.15%	1.10%	1.10%	1.10%	1.75%
ICICI Prudential Bharat Consumption Fund	1.50%	1.50%	1.50%	1.50%	1.50%
ICICI Prudential MNC Fund	1.40%	1.40%	1.20%	1.20%	1.50%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards	Trail 1st year only
ICICI Prudential Equity & Debt Fund	1.10%	1.00%	0.80%	0.50%	1.75%
ICICI Prudential Multi-Asset Fund	1.30%	1.25%	0.80%	0.50%	1.75%
ICICI Prudential Balanced Advantage Fund	1.10%	1.00%	0.80%	0.50%	1.75%
ICICI Prudential Equity Savings Fund	0.75%	0.70%	0.70%	0.70%	0.50%
ICICI Prudential Regular Savings Fund	1.00%	1.00%	0.75%	0.75%	1.50%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.45%	0.45%	0.45%	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 Plan - Gift Plan	1.30%	1.30%	1.30%	1.3% (5th Yr onwards 1.0%)	1.75%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.50%	1.40%	1.40%	1.3% (5th Yr onwards 1.20%)	1.75%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.55%	1.35%	1.35%	1.30%(5th Yr onwards 1.25%)	1.75%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.50%	1.50%	1.45%	1.30% (5th Yr onwards 1.10%)	0.75%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.50%	1.50%	1.45%	1.40%(5th Yr onwards 1.10%)	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	0.60%	0.60%	0.60%	0.50%	0.00%
ICICI Prudential Long Term Bond Fund	0.95%	0.95%	0.70%	0.70%	0.00%
ICICI Prudential Credit Risk Fund	1.10%	1.00%	1.00%	0.70%	1.50%
ICICI Prudential Gilt Fund	0.80%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential All Seasons Bond Fund	0.75%	0.65%	0.65%	0.65%	0.00%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%	0.00%
ICICI Prudential Medium Term Bond Fund	1.00%	1.00%	0.90%	0.80%	1.50%
ICICI Prudential Bond Fund	0.75%	0.60%	0.60%	0.40%	0.00%
ICICI Prudential Short Term Plan	0.80%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Banking & PSU Debt Fund	0.45%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Corporate Bond Fund	0.45%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Liquid Plan	0.10%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Money Market Fund	0.125%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Floating Interest Fund	0.75%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Savings Fund	0.20%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Overnight Fund	0.10%	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 Nifty Index Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Sensex Index Fund	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Nifty Next 50 Index Fund	0.50%	0.50%	0.50%	0.50%	0.00%
Gold Funds & FOF					
ICICI Prudential Passive Strategy Fund	0.40%	0.40%	0.40%	0.40%	0.00%
ICICI Prudential Thematic Advantage Fund	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Asset Allocator Fund	1.30%	1.25%	1.25%	1.10%	0.25%
ICICI Prudential Moderate Fund	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Debt Management Fund	0.70%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Regular Gold Savings Fund	0.35%	0.35%	0.35%	0.35%	0.00%