

Q3 FY 2021-22 Brokerage Structure

ICICI PRUDENTIAL MUTUAL FUND						
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards	B30 Trail 1st year only
ICICI Prudential Long Term Equity Fund	0.90%	0.90%	0.90%	0.80%	0.75%	1.50%
ICICI Prudential Focused Equity Fund	1.05%	1.05%	0.70%	0.52%	0.52%	1.50%
ICICI Prudential Multi Cap Fund	1.25%	1.20%	1.00%	0.60%	0.60%	1.50%
ICICI Prudential Mid Cap Fund	0.90%	0.85%	0.85%	0.80%	0.80%	1.50%
ICICI Prudential Dividend Yield Equity Fund	1.30%	1.30%	1.30%	1.30%	1.00%	1.50%
ICICI Prudential Bluechip Fund	1.05%	1.05%	0.65%	0.45%	0.45%	1.50%
ICICI Prudential Infrastructure Fund	0.90%	0.90%	0.90%	0.90%	0.90%	1.50%
ICICI Prudential Value Discovery Fund	0.74%	0.74%	0.56%	0.56%	0.56%	1.50%
ICICI Prudential US Bluechip Fund	0.99%	0.99%	0.99%	0.95%	0.86%	1.50%
ICICI Prudential Large & Mid Cap Fund	1.00%	1.00%	0.80%	0.60%	0.60%	1.50%
ICICI Prudential Technology Fund	1.25%	1.25%	0.71%	0.71%	0.69%	1.50%
ICICI Prudential Banking & Financial Services Fund	1.20%	1.20%	0.80%	0.60%	0.60%	1.50%
ICICI Prudential FMCG Fund	0.87%	0.87%	0.87%	0.87%	0.87%	1.50%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.94%	0.94%	0.80%	0.80%	0.80%	1.50%
ICICI Prudential Manufacturing Fund	1.00%	1.00%	1.00%	1.00%	1.00%	1.50%
ICICI Prudential Smallcap Fund	1.36%	1.34%	0.73%	0.73%	0.55%	1.25%
ICICI Prudential India Opportunities Fund	1.30%	1.25%	0.80%	0.60%	0.60%	1.50%
ICICI Prudential Exports & Services Fund	0.52%	0.52%	0.52%	0.52%	0.52%	1.50%
ICICI Prudential Bharat Consumption Fund	1.20%	1.20%	1.00%	1.00%	1.00%	1.50%
ICICI Prudential MNC Fund	1.13%	1.13%	1.05%	1.05%	1.05%	1.50%
ICICI Prudential Commodities Fund	0.82%	0.82%	0.82%	0.82%	0.82%	1.00%
ICICI Prudential ESG Fund	1.50%	1.50%	1.00%	1.00%	1.00%	0.50%
ICICI Prudential Quant Fund	0.60%	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Business Cycle Fund	1.30%	1.20%	0.70%	0.70%	0.70%	1.00%
ICICI Prudential Flexicap Fund	1.25%	1.20%	0.80%	0.60%	0.60%	0.75%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards	Trail 1st year only
ICICI Prudential Equity & Debt Fund	1.05%	1.00%	0.70%	0.50%	0.50%	1.50%
ICICI Prudential Multi-Asset Fund	1.25%	1.23%	0.70%	0.50%	0.50%	1.50%

ICICI Prudential Sensex Index Fund	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Nifty Next 50 Index Fund	0.35%	0.35%	0.35%	0.35%	0.35%	0.00%
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 (wef 1-Oct-21)	0.15%	0.15%	0.15%	0.15%	0.15%	0.00%
Gold Funds & FOF						
ICICI Prudential Global Stable Equity Fund (FOF)	0.90%	0.90%	0.90%	0.90%	0.90%	1.50%
ICICI Prudential Passive Strategy Fund (FOF)	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Thematic Advantage Fund (FOF)	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Asset Allocator Fund (FOF)	1.20%	1.15%	1.15%	1.00%	1.00%	0.00%
ICICI Prudential Income Optimizer Fund (FOF)	0.19%	0.19%	0.19%	0.19%	0.19%	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)	0.03%	0.03%	0.03%	0.03%	0.03%	0.00%
ICICI Prudential Global Advantage Fund (FOF)	1.00%	1.00%	1.00%	1.00%	1.00%	0.00%
ICICI Prudential India Equity (FOF)	0.50%	0.50%	0.50%	0.50%	0.50%	1.50%
ICICI Prudential Nifty Low Vol 30 ETF (FOF)	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Alpha Low Vol 30 ETF (FOF)	0.40%	0.40%	0.40%	0.40%	0.40%	0.00%