

Q1 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	Additional payout for B30 cities
ICICI Prudential Long Term Equity Fund	0.90%	0.90%	0.90%	0.80%	0.75%	1.50%
ICICI Prudential Focused Equity Fund	0.87%	0.87%	0.70%	0.52%	0.52%	1.50%
ICICI Prudential Multi Cap Fund	1.25%	1.20%	0.80%	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	1.40%	1.40%	1.40%	1.40%	1.00%	1.50%
ICICI Prudential Bluechip Fund	1.00%	0.95%	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	0.77%	0.77%	0.58%	0.58%	0.58%	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	0.84%	0.84%	0.84%	0.84%	0.76%	1.50%
ICICI Prudential Banking & Financial Services Fund	1.00%	1.00%	0.80%	0.60%	0.60%	1.50%
ICICI Prudential FMCG Fund	1.00%	1.00%	1.00%	1.00%	1.00%	1.50%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.09%	1.09%	0.87%	0.87%	0.87%	1.50%
ICICI Prudential Manufacture in India 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	0.60%	0.60%	0.60%	0.60%	0.60%	1.50%
ICICI Prudential Bharat Consumption Fund	1.35%	1.35%	1.35%	1.00%	1.00%	1.50%
ICICI Prudential MNC Fund	1.40%	1.40%	1.20%	1.20%	1.20%	1.50%
ICICI Prudential Commodities Fund	1.00%	1.00%	1.00%	1.00%	1.00%	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	1.50%	1.45%	0.75%	0.75%	0.75%	1.00%

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 Balanced Advantage Fund	0.97%	0.93%	0.57%	0.48%	0.48%	1.50%
ICICI Prudential Equity Savings Fund	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Regular Savings Fund	1.00%	1.00%	0.80%	0.75%	0.75%	1.50%
ICICI Prudential Equity - Arbitrage Fund	0.50%	0.45%	0.45%	0.45%	0.45%	0.00%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards	Trail 1st year only
ICICI Prudential Child Care Fund - Gift Plan	1.30%	1.30%	1.30%	1.30%	1.00%	1.50%
ICICI Prudential Retirement Fund-Pure Equity Plan	1.20%	1.20%	1.20%	1.20%	1.20%	1.50%
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.50%	1.50%	1.50%	0.60%	0.60%	1.50%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.50%	1.50%	1.45%	1.30%	1.10%	0.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.50%	1.50%	1.45%	1.40%	1.10%	0.00%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards	Trail 1st year only
ICICI Prudential Ultra Short Term Fund	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%
ICICI Prudential Long Term Bond Fund	0.95%	0.95%	0.95%	0.70%	0.70%	0.00%
ICICI Prudential Credit Risk Fund	0.60%	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Gilt Fund	0.60%	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%	0.65%	0.00%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.00%
ICICI Prudential Medium Term Bond Fund	0.65%	0.65%	0.65%	0.56%	0.56%	0.00%
ICICI Prudential Bond Fund	0.60%	0.60%	0.60%	0.40%	0.40%	0.00%
ICICI Prudential Short Term Plan	0.70%	0.60%	0.60%	0.60%	0.60%	0.00%
ICICI Prudential Banking & PSU Debt Fund	0.50%	0.45%	0.30%	0.30%	0.30%	0.00%
ICICI Prudential Corporate Bond Fund	0.35%	0.20%	0.20%	0.20%	0.20%	0.00%
ICICI Prudential Liquid Plan	0.10%	0.10%	0.10%	0.10%	0.10%	0.00%
ICICI Prudential Money Market Fund	0.10%	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Floating Interest Fund	0.65%	0.50%	0.50%	0.50%	0.50%	0.00%
ICICI Prudential Savings Fund	0.15%	0.05%	0.05%	0.05%	0.05%	0.00%
ICICI Prudential Overnight Fund	0.10%	0.05%	0.05%	0.05%	0.05%	0.00%

