

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st June to 30th June 2024
MFD - PRIME



Only for Select MFD of ICICI Prudential Mutual Fund	Fund Positioning	Exit Load	Additional Trail 1st year*	Trail 1st year	Trail 2nd year onwards	Total 3 years pricing
SCHEME NAME						
ICICI Prudential Asset Allocator Fund (FOF)	Fund of Funds	1 Year	0.15%	0.55%	0.55%	1.80%
EQUITY SCHEMES						
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	Nil	0.70%	0.70%	2.10%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.15%	0.70%	0.70%	2.25%
ICICI Prudential MNC Fund	Thematic	1 Year	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Commodities Fund	Thematic	3 Months	Nil	0.70%	0.70%	2.10%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	Nil	0.70%	0.70%	2.10%
ICICI Prudential Innovation Fund	Thematic	1 Year	0.15%	0.65%	0.65%	2.10%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	Nil	0.70%	0.70%	2.10%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	Nil	0.75%	0.75%	2.25%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	Nil	0.70%	0.70%	2.10%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	Nil	0.55%	0.55%	1.65%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Year	Nil	0.65%	0.65%	1.95%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.15%	0.65%	0.65%	2.10%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	Nil	0.65%	0.65%	1.95%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.15%	0.65%	0.65%	2.10%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.15%	0.60%	0.60%	1.95%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	Nil	0.60%	0.60%	1.80%
ICICI Prudential Technology Fund	Sectoral	15 Days	Nil	0.50%	0.50%	1.50%
ICICI Prudential FMCG Fund	Sectoral	15 Days	Nil	0.70%	0.70%	2.10%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Year	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Value Discovery Fund	Value Fund	1 Year	Nil	0.40%	0.40%	1.20%
ICICI Prudential Bluechip Fund	Large Cap Fund	1 Year	Nil	0.40%	0.40%	1.20%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Year	0.15%	0.55%	0.55%	1.80%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.15%	0.55%	0.55%	1.80%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	Nil	0.55%	0.55%	1.65%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.15%	0.55%	0.55%	1.80%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	Nil	0.50%	0.50%	1.50%
ICICI Prudential Quant Fund	Thematic	3 Months	Nil	0.40%	0.40%	1.20%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.15%	0.55%	0.55%	1.80%
HYBRID SCHEMES						
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	Nil	0.40%	0.40%	1.20%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	Nil	0.50%	0.50%	1.50%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	Nil	0.50%	0.50%	1.50%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.15%	0.50%	0.50%	1.65%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	Nil	0.40%	0.40%	1.20%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	Nil	0.30%	0.30%	0.90%
SOLUTION ORIENTED SCHEME						
ICICI Prudential Child Care Fund (Gift Plan) (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	Nil	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	0.15%	0.70%	0.70%	2.25%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		0.15%	0.70%	0.70%	2.25%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.15%	0.70%	0.70%	2.25%


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DEBT SCHEMES						
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	Nil	0.45%	0.45%	1.35%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	Nil	0.40%	0.40%	1.20%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	Nil	0.40%	0.40%	1.20%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	Nil	0.40%	0.40%	1.20%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	Nil	0.50%	0.50%	1.50%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	Nil	0.50%	0.50%	1.50%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	Nil	0.30%	0.30%	0.90%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	Nil	0.25%	0.25%	0.75%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	Nil	0.20%	0.20%	0.60%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	Nil	0.15%	0.15%	0.45%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	Nil	0.50%	0.50%	1.50%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	Nil	0.25%	0.25%	0.75%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	Nil	0.05%	0.05%	0.15%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	Nil	0.08%	0.05%	0.18%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	Nil	0.05%	0.05%	0.15%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	Nil	0.05%	0.05%	0.15%
OTHER SCHEMES						
Index Funds						
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	Nil	0.45%	0.45%	1.35%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	Nil	0.15%	0.15%	0.45%
ICICI Prudential S&P BSE Sensex Index Fund	Index Funds	Nil	Nil	0.15%	0.15%	0.45%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	Nil	0.15%	0.15%	0.45%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	Nil	0.70%	0.70%	2.10%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty IT Index Fund	Index Funds	Nil	Nil	0.55%	0.55%	1.65%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Funds	Nil	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty Auto Index Fund	Index Funds	Nil	Nil	0.60%	0.60%	1.80%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Index Funds	Nil	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Funds	Nil	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Funds	Nil	Nil	0.10%	0.10%	0.30%
ICICI Prudential Nifty Pharma Index Fund	Index Funds	Nil	Nil	0.65%	0.65%	1.95%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Funds	Nil	Nil	0.20%	0.20%	0.60%
ICICI Prudential Nifty50 Value 20 Index Fund	Index Funds	Nil	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Funds	Nil	Nil	0.45%	0.45%	1.35%
Fund of Funds						
ICICI Prudential India Equity (FOF)	Fund of Funds	1 Year	Nil	0.50%	0.50%	1.50%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	Nil	0.50%	0.50%	1.50%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	Nil	0.50%	0.50%	1.50%
ICICI Prudential Thematic Advantage Fund (FOF)	Fund of Funds	1 Year	Nil	0.70%	0.70%	2.10%
ICICI Prudential Debt Management Fund (FOF)	Fund of Funds	15 Days	Nil	0.15%	0.15%	0.45%
ICICI Prudential Passive Strategy Fund (FOF)	Fund of Funds	15 Days	Nil	0.20%	0.20%	0.60%

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SCHEME NAME						
Fund of Funds						
ICICI Prudential Income Optimizer Fund (FOF)	Fund of Funds	1 Year	Nil	0.25%	0.25%	0.75%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	Nil	0.40%	0.40%	1.20%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	Nil	0.40%	0.40%	1.20%
ICICI Prudential S&P BSE 500 ETF (FOF)	Fund of Funds	Nil	Nil	0.60%	0.60%	1.80%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	Nil	0.25%	0.25%	0.75%
ICICI Prudential Silver ETF Fund of Fund	Fund of Funds	15 Days	Nil	0.45%	0.45%	1.35%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	Nil	0.60%	0.60%	1.80%
ICICI Prudential Regular Gold Savings Fund (FOF)	Fund of Funds	15 Days	Nil	0.35%	0.35%	1.05%
PMS SCHEMES ^ ^						
ICICI Prudential PMS Contra Strategy	Multicap	1 Year	Nil	1.00%	1.00%	3.00%
ICICI Prudential PMS Growth Leaders Strategy	Multicap	1 Year	Nil	1.00%	1.00%	3.00%
ICICI Prudential PMS PIPE Strategy	Small & Mid Cap	3 Year	Nil	0.75%	0.75%	2.25%
ICICI Prudential PMS ACE Strategy	Multicap	1 Year	Nil	1.00%	1.00%	3.00%
AIF SCHEMES						
ICICI Prudential Equity Opportunities Fund – Series II**	Equity- Closed Ended	1 Year	Nil	1.00%	1.00%	3.00%
ICICI Prudential Corporate Credit Opportunities Fund - AIF II***	Debt- Closed Ended	Nil	Nil	0.70%	0.70%	2.10%
ICICI Prudential Alpha Opportunities Fund****	Equity- Open Ended	1 Year	Nil	1.15%	1.15%	3.45%
ICICI Prudential Absolute Alpha Fund*****	Long Short- Open Ended	1 Year	Nil	0.75%	0.75%	2.25%
ICICI Prudential Enhanced Dynamic Equity Fund*****	Long Short- Open Ended	1 Year	Nil	0.90%	0.90%	2.70%
New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.						
SIP/STP Applications- Trail brokerage would be same as normal purchase application as mentioned above.						
For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.						
*Additional Trail 1st year - Additional Trail is applicable for fresh mobilization, Switches & SIP / STP application registered during period 1st June to 30th June 2024. The same is not applicable for SIPs eligible for Uprighting of Trail commission.						
^ The exit load on liquid funds will be applicable from 20.10.2019 in the 'Graded Exit Load' manner as introduced by SEBI Circular dt.20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt.15.10.2019.						
As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.						
** The shared brokerage is only applicable for Share Class C1 of the fund with management fee of 2.50%. For details of other share classes, please contact your respective ICICI Prudential AMC team.						
*** The shared brokerage is only applicable for Share Class B1 of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.						
**** The shared brokerage is only applicable for Share Class C of the fund with management fee of 2.25%. For details of other share classes, please contact your respective ICICI Prudential AMC team.						
***** The shared brokerage is only applicable for Share Class C of the fund with management fee of 1.75%. For details of other share classes, please contact your respective ICICI Prudential AMC team.						
***** The shared brokerage is only applicable for Share Class F of the fund with management fee of 2.00%. For details of other share classes, please contact your respective ICICI Prudential AMC team.						
^ ^ This is fixed fee structure where the management fee is 2.50%						
Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor and the same shall be deducted at the time of payment of commission at the applicable rates. The AMC shall not be responsible for any losses incurred by any one due to change in the Commission structure. The Commission shall be subject to clawback provisions, as applicable. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations and Code of conduct. The AMC reserves the right to suspend the Commission payable, if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilise business subsequent to this communication. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.						
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						