

Q1 FY 2024-25 Brokerage Structure					
ICICI Prudential Mutual Fund					
Axis Bank ARN-0019	Across all cities T30 & B30				
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential ELSS Tax Saver Fund	0.75%	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Focused Equity Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Multi Cap Fund	0.90%	0.90%	0.90%	0.90%	0.90%
ICICI Prudential Mid Cap Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Dividend Yield Equity Fund	1.04%	1.04%	1.04%	1.04%	1.04%
ICICI Prudential Bluechip Fund	0.67%	0.67%	0.67%	0.67%	0.67%
ICICI Prudential Infrastructure Fund	0.87%	0.87%	0.87%	0.87%	0.87%
ICICI Prudential Value Discovery Fund	0.72%	0.72%	0.72%	0.72%	0.72%
ICICI Prudential US Bluechip Fund	1.05%	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Large & Mid Cap Fund	0.95%	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Technology Fund	0.72%	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Banking & Financial Services Fund	1.02%	1.02%	1.02%	1.02%	1.02%
ICICI Prudential FMCG Fund	1.17%	1.17%	1.17%	1.17%	1.17%
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.08%	1.08%	1.08%	1.08%	1.08%
ICICI Prudential Manufacturing Fund	1.03%	1.03%	1.03%	1.03%	1.03%
ICICI Prudential Smallcap Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential India Opportunities Fund	0.88%	0.88%	0.88%	0.88%	0.88%
ICICI Prudential Exports & Services Fund	0.72%	0.72%	0.72%	0.72%	0.72%
ICICI Prudential Bharat Consumption Fund	1.07%	1.07%	1.07%	1.07%	1.07%
ICICI Prudential MNC Fund	1.07%	1.07%	1.07%	1.07%	1.07%
ICICI Prudential Commodities Fund	0.96%	0.96%	0.96%	0.96%	0.96%
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.10%	1.10%	1.10%	1.10%	1.10%
ICICI Prudential Quant Fund	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Business Cycle Fund	1.00%	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Flexicap Fund	0.95%	0.95%	0.95%	0.95%	0.95%
ICICI Prudential Housing Opportunities Fund	1.08%	1.08%	1.08%	1.08%	1.08%
ICICI Prudential PSU Equity Fund	1.08%	1.08%	1.08%	1.08%	1.08%
ICICI Prudential Transportation & Logistics Fund	0.98%	0.98%	0.98%	0.98%	0.98%
ICICI Prudential Innovation Fund	1.07%	1.07%	1.07%	1.07%	1.07%
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Equity & Debt Fund	0.78%	0.78%	0.78%	0.78%	0.78%
ICICI Prudential Multi-Asset Fund	0.75%	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Balanced Advantage Fund	0.69%	0.69%	0.69%	0.69%	0.69%
ICICI Prudential Equity Savings Fund	0.53%	0.53%	0.53%	0.53%	0.53%
ICICI Prudential Regular Savings Fund	0.75%	0.75%	0.75%	0.75%	0.75%
ICICI Prudential Equity - Arbitrage Fund	0.60%	0.34%	0.34%	0.34%	0.34%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Child Care Fund - Gift Plan	1.05%	1.05%	1.05%	1.05%	1.05%
ICICI Prudential Retirement Fund-Pure Debt Plan	1.05%	1.05%	1.05%	1.05%	1.05%
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
ICICI Prudential Ultra Short Term Fund	0.35%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Long Term Bond Fund	0.58%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential Credit Risk Fund	0.70%	0.70%	0.70%	0.60%	0.60%
ICICI Prudential Gilt Fund	0.58%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Medium Term Bond Fund	0.85%	0.85%	0.85%	0.85%	0.85%
ICICI Prudential Bond Fund	0.43%	0.43%	0.43%	0.43%	0.43%

ICICI Prudential Short Term Plan	0.71%	0.58%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.35%	0.35%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.32%	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Liquid Plan	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Money Market Fund	0.10%	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Floating Interest Fund	0.49%	0.46%	0.28%	0.28%	0.28%
ICICI Prudential Savings Fund	0.13%	0.03%	0.03%	0.03%	0.03%
ICICI Prudential Overnight Fund	0.09%	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	Trail 5th yr onwards
Index Funds					
ICICI Prudential Nifty 50 Index Fund	0.15%	0.15%	0.15%	0.15%	0.15%
ICICI Prudential S&P BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.35%	0.35%	0.35%	0.35%	0.35%
ICICI Prudential Nifty PSU Bond Plus	0.20%	0.20%	0.20%	0.20%	0.20%
SDL Sep 2027 40:60 Index Fund					
ICICI Prudential NASDAQ 100 Index Fund	0.45%	0.43%	0.43%	0.43%	0.43%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.45%	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty Midcap 150 Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.21%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty IT Index Fund	0.55%	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.22%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.25%	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Nifty50 Value 20 Index Fund	0.45%	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%	0.50%
Gold Funds & FOF					
ICICI Prudential Global Stable Equity Fund (FOF)	1.10%	1.10%	0.65%	0.50%	0.50%
ICICI Prudential Passive Strategy Fund (FOF)	0.20%	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	1.00%	1.00%	0.20%	0.20%
ICICI Prudential Asset Allocator Fund (FOF)	0.82%	0.82%	0.82%	0.82%	0.82%
ICICI Prudential Income Optimizer Fund (FOF)	0.96%	0.86%	0.86%	0.56%	0.56%
ICICI Prudential Debt Management Fund (FOF)	0.10%	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.90%	0.90%	0.70%	0.50%	0.50%
ICICI Prudential India Equity (FOF)	0.50%	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential S&P BSE 500 ETF FOF	0.60%	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Silver ETF Fund of Fund	0.40%	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.70%	0.70%	0.70%	0.70%	0.70%