

Brokerage Structure for 1st October 2024 to 31st December 2024

ARN Code	ARN-0020
ARN Name	ICICI Bank Limited

Category	Equity	Perpetual Trail Brokerage 1 Year Onwards for all Locations
Equity	360 ONE Flexicap Fund	1.50%
Equity	360 ONE Focused Equity Fund	0.85%
Equity	360 ONE Quant Fund	1.45%
Equity	360 ONE ELSS Nifty 50 Tax Saver Index Fund	0.25%
Hybrid	360 ONE Balanced Hybrid Fund	1.30%
Debt	360 ONE Dynamic Bond Fund	0.25%
Liquid	360 ONE Liquid Fund	0.05%