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To, ICICI Bank Limited

ARN-0020

Commission Structure – 1st October 2024- 31st December 2024

Scheme Name	Trail 1 st Year Onwards	Product Details
Equity Funds		
Bank of India Large & Mid Cap Equity Fund	1.7	Click here
Bank of India ELSS Tax Saver	1.45	<u>Click here</u>
Bank of India Manufacturing & Infrastructure Fund	1.7	Click here
Bank of India Small Cap Fund	1.5	Click here
Bank of India Flexi Cap Fund	1.45	Click here
Bank of India Blue Chip Fund	1.7	Click here
Bank of India Multicap Fund	1.7	Click here
Bank of India Business Cycle Fund	1.7	Click here
Hybrid Funds		
Bank of India Mid & Small Cap Equity & Debt Fund	1.6	<u>Click here</u>
Bank of India Balanced Advantage Fund	1.7	Click here
Bank of India Multi Asset Allocation Fund	1.45	<u>Click here</u>
Bank of India Conservative Hybrid Fund	1	<u>Click here</u>
Bank of India Arbitrage Fund	0.5	Click here
Debt Funds		
Bank of India Short Term Income Fund	0.5	Click here
Bank of India Ultra Short Duration Fund	0.4	Click here
Bank of India Liquid Fund	0.03	Click here
Bank of India Overnight Fund	0.02	Click here
Bank of India Credit Risk Fund	NIL	<u>Click here</u>