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New York State Sta		ICICI Prudential Corporate Bond Fund					
10101 Drudential Banking & DSU Debt Fund 1 0 200/ 1 0 200/ 1 0 200/ 1 0 200/	יר דעעפותמו שמוואווין ארסט שפער בעווע 0.30% 0.30% 0.30% 0.30% 0.30%	ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Short Term Fund	0.15% 0.60% 0.38% 0.62%	0.15% 0.60% 0.38% 0.58%	0.15% 0.60% 0.38% 0.58%	0.15% 0.60% 0.38% 0.58%	

ICICI Prudential Liquid Plan	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Money Market Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Floating Interest Fund	0.58%	0.44%	0.44%	0.44%
ICICI Prudential Savings Fund	0.08%	0.03%	0.03%	0.03%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.06%	0.06%	0.06%	0.06%
ICICI Prudential S&P BSE Sensex Index	0.05%	0.05%	0.05%	0.05%
Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	0.25%	0.25%	0.25%	0.25%
ICICI Prudential Nifty PSU Bond Plus	0.20%	0.20%	0.20%	0.20%
SDL Sep 2027 40:60 Index Fund	0.2070	0.2070	0.2070	0.2076
ICICI Prudential NASDAQ 100 Index Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Nifty Smallcap 250	0.470/	0.470/	0.470/	0.470/
Index Fund	0.47%	0.47%	0.47%	0.47%
ICICI Prudential Nifty Midcap 150				
Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.40%	0.40%	0.40%	0.40%
		0.40%	0.40%	
ICICI Prudential Nifty IT Index Fund	0.40%			0.40%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Auto Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
Gold Funds & FOF				/
ICICI Prudential Global Stable Equity Fund (FOF)	0.98%	0.98%	0.98%	0.98%
ICICI Prudential Passive Strategy Fund (FOF) ICICI Prudential Thematic Advantage Fund (FOF)	0.10%	0.10%	0.10%	0.10%
	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Income Optimizer Fund (FOF)	0.79%	0.79%	0.79%	0.79%
ICICI Prudential Income Optimizer Fund (FOF)	0.03%	0.03%	0.03%	0.09%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Global Advantage Fund (FOF)	0.46%	0.46%	0.46%	0.46%
ICICI Prudential India Equity (FOF)	0.40%	0.37%	0.37%	0.37%
ICICI Prudential Nifty 100 Low Volatility		0.01 /0	0.0170	
30 ETF FOF	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Alpha Low - Volatility				
	0.20%	0.20%	0.20%	0.20%
30 ETF FOF ICICI Prudential S&P BSE 500 ETF FOF	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Passive Multi-Asset Fund of Funds		0.08%	0.08%	0.08%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.08%			0.40%
	0.40%	0.40%	0.40%	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.67%	0.67%	0.67%	0.67%
New SIP/STP registered - Trail brokerage would be applicable			staiment d	ale.
SIP-STP Applications - Trail brokerage would be applicable as				
For Switches* - Trail brokerage would be same as normal purc				
"In case of Intra Scheme switch transaction, brokerage rate pro	evalent tor	ule sald tra	Insaction D	eiore ine switch
will be applicable				
As advised by SEBI & as per AMFI Communication dated 2nd	March 202	3 bearing r	io. 35P/ME	M-COR/85/2022-
23, B30 incentive structure has been kept in abeyance until fur	ther notice	effective 1	st March 2	023.

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. These terms are also applicable to all live structures including to the payment of trail commission where payable and all such With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense Ratio for Mutual Funds as stated in the circular additional expense under regulation52 (6A) (c) has reduced from 0.20 to 0.05. Therefore, the brokerage on the existing assets shall be revised accordingly for all applicable Schemes.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.