



ARN Name-ICICI Bank Limited

As on December, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 st Year Trail (p.a.)	2 nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.80%	1.80%	---	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ol style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. <p>(With effect from June 01, 2024)</p>
SAMCO ELSS TAX SAVER FUND	1.65%	1.65%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units <p>(With effect from October 03, 2024)</p>
SAMCO SPECIAL OPPORTUNITIES FUND	1.65%	1.65%	---	<ol style="list-style-type: none"> 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. <p>(With effect from October 03, 2024)</p>

SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> 1. No Exit load for up to 25% Units 2. 1% for remaining units on or before 1 Year 3. Nil after 1 Year
SAMCO OVERNIGHT FUND	0.10%	0.10%	---	Nil