ICICI Prudential Mutual Fund Commission Structure May 2026							
ARN-30156	Mahindra & Mahindra	Commission Excluding GST					
FUND TYPE	SCHEME NAME	Trail 1st YR	Trail 2nd YR	Trail 3rd YR	Trail 4th YR	Trail 5th YR Onwards	
Equity	ICICI Prudential Active Momentum Fund	0.819%	0.819%	0.819%	0.819%	0.819%	
Equity	ICICI Prudential Banking & Financial Services Fund	0.684%	0.684%	0.684%	0.684%	0.684%	
Equity	ICICI Prudential Bharat Consumption Fund	0.676%	0.676%	0.676%	0.676%	0.676%	
Equity	ICICI Prudential Business Cycle Fund	0.610%	0.610%	0.610%	0.610%	0.610%	
Equity	ICICI Prudential Children's Fund	0.737%	0.737%	0.737%	0.737%	0.737%	
Equity	ICICI Prudential Commodities Fund	0.584%	0.584%	0.584%	0.584%	0.584%	
Equity	ICICI Prudential Conglomerate Fund	0.847%	0.847%	0.847%	0.847%	0.847%	
Equity	ICICI Prudential Dividend Yield Equity Fund	0.677%	0.677%	0.677%	0.677%	0.677%	
Equity	ICICI Prudential ELSS Tax Saver Fund	0.711%	0.711%	0.711%	0.711%	0.711%	
Equity	ICICI Prudential Energy Opportunities Fund	0.584%	0.584%	0.584%	0.584%	0.584%	
Equity	ICICI Prudential Equity Minimum Variance Fund	0.762%	0.762%	0.762%	0.762%	0.762%	
Equity	ICICI Prudential ESG Fund Exclusionary Strategy Fund	0.812%	0.812%	0.812%	0.812%	0.812%	
Equity	ICICI Prudential Exports & Services Fund	0.725%	0.725%	0.725%	0.725%	0.725%	
Equity	ICICI Prudential Flexi cap Fund	0.666%	0.666%	0.666%	0.666%	0.666%	
Equity	ICICI Prudential FMCG Fund	0.674%	0.674%	0.674%	0.674%	0.674%	
Equity	ICICI Prudential Focused Equity Fund	0.762%	0.762%	0.762%	0.762%	0.762%	
Equity	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.635%	0.635%	0.635%	0.635%	0.635%	
Equity	ICICI Prudential India Opportunities Fund	0.607%	0.607%	0.607%	0.607%	0.607%	
Equity	ICICI Prudential Infrastructure Fund	0.639%	0.639%	0.639%	0.639%	0.639%	
Equity	ICICI Prudential Innovation Fund	0.771%	0.771%	0.771%	0.771%	0.771%	
Equity	ICICI Prudential Large & Mid Cap Fund	0.650%	0.650%	0.650%	0.650%	0.650%	
Equity	ICICI Prudential Large Cap Fund	0.505%	0.505%	0.505%	0.505%	0.505%	
Equity	ICICI Prudential Manufacturing Fund	0.762%	0.762%	0.762%	0.762%	0.762%	
Equity	ICICI Prudential Mid Cap Fund	0.771%	0.771%	0.771%	0.771%	0.771%	
Equity	ICICI Prudential MNC Fund	0.863%	0.863%	0.863%	0.863%	0.863%	
Equity	ICICI Prudential Multi Cap Fund	0.750%	0.750%	0.750%	0.750%	0.750%	
Equity	ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.771%	0.771%	0.771%	0.771%	0.771%	
Equity	ICICI Prudential PSU Equity Fund	0.683%	0.683%	0.683%	0.683%	0.683%	
Equity	ICICI Prudential Quality Fund	0.805%	0.805%	0.805%	0.805%	0.805%	
Equity	ICICI Prudential Quant Fund	0.266%	0.266%	0.266%	0.266%	0.266%	
Equity	ICICI Prudential Rural Opportunities Fund	0.769%	0.769%	0.769%	0.769%	0.769%	
Equity	ICICI Prudential Smallcap Fund	0.762%	0.762%	0.762%	0.762%	0.762%	
Equity	ICICI Prudential Technology Fund	0.557%	0.557%	0.557%	0.557%	0.557%	
Equity	ICICI Prudential Transportation & Logistics Fund	0.805%	0.805%	0.805%	0.805%	0.805%	
Equity	ICICI Prudential US Bluechip Fund	0.667%	0.667%	0.667%	0.667%	0.667%	
Equity	ICICI Prudential Value Fund	0.515%	0.515%	0.515%	0.515%	0.515%	
Hybrid	ICICI Prudential Balanced Advantage Fund	0.463%	0.463%	0.463%	0.463%	0.463%	
Hybrid	ICICI Prudential Equity - Arbitrage Fund	0.372%	0.372%	0.372%	0.372%	0.372%	
Hybrid	ICICI Prudential Equity & Debt Fund	0.516%	0.516%	0.516%	0.516%	0.516%	
Hybrid	ICICI Prudential Equity Savings Fund	0.177%	0.177%	0.177%	0.177%	0.177%	
Hybrid	ICICI Prudential Multi-Asset Fund	0.506%	0.506%	0.506%	0.506%	0.506%	
Hybrid	ICICI Prudential Regular Savings Fund	0.509%	0.509%	0.509%	0.509%	0.509%	
Retirement	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.728%	0.728%	0.728%	0.728%	0.728%	
Retirement	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.915%	0.915%	0.915%	0.915%	0.915%	
Retirement	ICICI Prudential Retirement Fund-Pure Debt Plan	0.932%	0.932%	0.932%	0.932%	0.932%	
Retirement	ICICI Prudential Retirement Fund-Pure Equity Plan	0.805%	0.805%	0.805%	0.805%	0.805%	
Duration	ICICI Prudential All Seasons Bond Fund	0.550%	0.550%	0.550%	0.550%	0.550%	
Duration	ICICI Prudential Banking & PSU Debt Fund	0.254%	0.254%	0.254%	0.254%	0.254%	
Duration	ICICI Prudential Bond Fund	0.321%	0.321%	0.321%	0.321%	0.321%	
Duration	ICICI Prudential Constant Maturity Gilt Fund	0.127%	0.127%	0.127%	0.127%	0.127%	
Duration	ICICI Prudential Corporate Bond Fund	0.152%	0.152%	0.152%	0.152%	0.152%	
Duration	ICICI Prudential Credit Risk Fund	0.558%	0.558%	0.558%	0.558%	0.558%	
Duration	ICICI Prudential Gilt Fund	0.508%	0.508%	0.508%	0.508%	0.508%	
Duration	ICICI Prudential Long Term Bond Fund	0.440%	0.440%	0.440%	0.440%	0.440%	
Duration	ICICI Prudential Medium Term Bond Fund	0.473%	0.473%	0.473%	0.473%	0.473%	
Duration	ICICI Prudential Short Term Fund	0.567%	0.491%	0.491%	0.491%	0.491%	
FOF	ICICI Prudential Aggressive Hybrid Active FOF (erstwhile ICICI Prudential Thematic	0.801%	0.801%	0.801%	0.801%	0.801%	
FOF	ICICI Prudential BSE 500 ETF FOF	0.508%	0.508%	0.508%	0.508%	0.508%	
FOF	ICICI Prudential Diversified Debt Strategy Active FOF (erstwhile ICICI Prudential De	0.070%	0.070%	0.070%	0.070%	0.070%	
FOF	ICICI Prudential Diversified Equity All Cap Active FOF	0.580%	0.580%	0.580%	0.580%	0.580%	
FOF	ICICI Prudential Diversified Equity All Cap Omni FOF (erstwhile ICICI Prudential Ind	0.283%	0.283%	0.283%	0.283%	0.283%	
FOF	ICICI Prudential Dynamic Asset Allocation Active FOF (erstwhile ICICI Prudential A	0.801%	0.801%	0.801%	0.801%	0.801%	
FOF	ICICI Prudential Global Advantage Fund (FOF)	0.303%	0.303%	0.303%	0.303%	0.303%	
FOF	ICICI Prudential Global Stable Equity Fund (FOF)	0.805%	0.805%	0.805%	0.805%	0.805%	
FOF	ICICI Prudential Income Plus Arbitrage Omni FOF (erstwhile ICICI Prudential Incom	0.169%	0.169%	0.169%	0.169%	0.169%	
FOF	ICICI Prudential Multi Sector Passive FOF (erstwhile ICICI Prudential Passive Strat	0.381%	0.381%	0.381%	0.381%	0.381%	
FOF	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.338%	0.338%	0.338%	0.338%	0.338%	
FOF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.508%	0.508%	0.508%	0.508%	0.508%	
FOF	ICICI Prudential Passive Multi-Asset Fund of Funds	0.423%	0.423%	0.423%	0.423%	0.423%	
FOF	ICICI Prudential Regular Gold Savings Fund (FOF)	0.423%	0.423%	0.423%	0.423%	0.423%	
FOF	ICICI Prudential Silver ETF Fund of Fund	0.423%	0.423%	0.423%	0.423%	0.423%	
FOF	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.551%	0.551%	0.551%	0.551%	0.551%	
Ultra Liquid	ICICI Prudential Floating Interest Fund	0.413%	0.362%	0.362%	0.362%	0.362%	
Ultra Liquid	ICICI Prudential Savings Fund	0.080%	0.080%	0.080%	0.080%	0.080%	
Ultra Liquid	ICICI Prudential Ultra Short Term Fund	0.271%	0.271%	0.271%	0.271%	0.271%	
Liquid	ICICI Prudential Liquid Plan	0.084%	0.042%	0.042%	0.042%	0.042%	
Liquid	ICICI Prudential Money Market Fund	0.122%	0.079%	0.079%	0.079%	0.079%	
Liquid	ICICI Prudential Overnight Fund	0.041%	0.041%	0.041%	0.041%	0.041%	
ETF / Index	ICICI Prudential BSE Sensex Index Fund	0.028%	0.028%	0.028%	0.028%	0.028%	
ETF / Index	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.011%	0.011%	0.011%	0.011%	0.011%	
ETF / Index	ICICI Prudential NASDAQ 100 Index Fund	0.338%	0.338%	0.338%	0.338%	0.338%	
ETF / Index	ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%	
ETF / Index	ICICI Prudential Nifty 50 Equal Weight Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%	
ETF / Index	ICICI Prudential Nifty 50 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%	
ETF / Index	ICICI Prudential Nifty 500 Index Fund	0.466%	0.466%	0.466%	0.466%	0.466%	
ETF / Index	ICICI Prudential Nifty Auto Index Fund	0.508%	0.508%	0.508%	0.508%	0.508%	
ETF / Index	ICICI Prudential Nifty Bank Index Fund	0.508%	0.508%	0.508%	0.508%	0.508%	
ETF / Index	ICICI Prudential Nifty EV & New Age Automotive ETF FOF	0.100%	0.100%	0.100%	0.100%	0.100%	
ETF / Index	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%	
ETF / Index	ICICI Prudential Nifty IT Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%	
ETF / Index	ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.338%	0.338%	0.338%	0.338%	0.338%	
ETF / Index	ICICI Prudential Nifty Midcap 150 Index Fund	0.593%	0.593%	0.593%	0.593%	0.593%	
ETF / Index	ICICI Prudential Nifty Next 50 Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%	
ETF / Index	ICICI Prudential Nifty Pharma Index Fund	0.550%	0.550%	0.550%	0.550%	0.550%	
ETF / Index	ICICI Prudential Nifty Private Bank Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%	
ETF / Index	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%	
ETF / Index	ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%	
ETF / Index	ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.169%	0.169%	0.169%	0.169%	0.169%	
ETF / Index	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.167%	0.167%	0.167%	0.167%	0.167%	
ETF / Index	ICICI Prudential Nifty Smallcap 250 Index Fund	0.466%	0.466%	0.466%	0.466%	0.466%	
ETF / Index	ICICI Prudential Nifty Top 15 Equal Weight Index Fund	0.423%	0.423%	0.423%	0.423%	0.423%	
ETF / Index	ICICI Prudential Nifty200 Quality 30 Index Fund	0.338%	0.338%	0.338%	0.338%	0.338%	
ETF / Index	ICICI Prudential Nifty200 Value 30 Index Fund	0.296%	0.296%	0.296%	0.296%	0.296%	
ETF / Index	ICICI Prudential Nifty50 Value 20 Index Fund	0.296%	0.296%	0.296%	0.296%	0.296%	
SIF	iSIF Equity Ex-Top 100 Long-Short Fund	0.750%	0.750%	0.750%	0.750%	0.750%	
SIF	iSIF Hybrid Long-Short Fund	1.016%	1.016%	1.016%	1.016%	1.016%	

New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date.

SIP-STP Applications - Trail brokerage would be same as normal purchase application as mentioned above.

For all Switches excluding Intra Scheme switch - Trail brokerage would be same as normal purchase application. In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

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 rates mentioned above excludes Goods and Service Tax (GST). However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records. 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. It is mandatory for distributors to do investor risk profiling and product suitability while soliciting business.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. Further, AMC reserves right to revise trail commission in case there is change in regulation pertaining to fund related expenses.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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