ICICI Prudential Mutual Fund COMMISSION STRUCTURE -July-2023

ARN-59563- IIFLW (Mauritius)
ARN-0098348- IIFLW (Mauritius)
ARN-20995-Wealth Advisors
ARN-20995-Wealth Advisors
ARN-186440-IIFL Wealth Finance / ARN-87977-L&T Capital Markets/ARN-140496-5Pata Capital Limited / ARN-1436-L&T Capital Company Ltd/ARN-

Across all cities T30 & B30

ARN-16849-IIFL Wealth Finance / ARN-1436-L-L Capital Markets/ARN- 104096-5Paisa Capital Limited (ARN-1436-L-LA Capital Company Ltd/ARN- 181727-IIFL WEALTH DISTRIBUTION SERVICES LTD				
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
CICI Prudential Long Term Equity Fund	0.96%	0.96%	0.96%	0.96%
ICICI Prudential Focused Equity Fund ICICI Prudential Multi Cap Fund	1.10%	1.05%	1.05% 1.00%	1.05%
CICI Prudential Mid Cap Fund	1.05%	1.05%	1.05%	1.05%
CICI Prudential Dividend Yield Equity Fund	0.96%	0.96%	0.96%	0.96%
CICI Prudential Bluechip Fund CICI Prudential Infrastructure Fund	0.79% 0.91%	0.79% 0.91%	0.79% 0.91%	0.79% 0.91%
CICI Prudential Value Discovery Fund	0.74%	0.74%	0.74%	0.74%
CICI Prudential US Bluechip Fund	0.75% 1.00%	0.75% 1.00%	0.75% 1.00%	0.75% 1.00%
CICI Prudential Large & Mid Cap Fund CICI Prudential Technology Fund	0.98%	0.76%	0.76%	0.76%
CICI Prudential Banking & Financial Services Fund	1.00%	1.00%	1.00%	1.00%
CICI Prudential FMCG Fund CICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	1.10%	1.10%	1.10%	1.00%
CICI Prodential Manufacturing Fund	0.96%	0.96%	0.96%	0.87%
CICI Prudential India Opportunities Fund	1.15%	1.15%	1.15%	1.15%
ICICI Prudential Smallcap Fund	1.06%	1.06%	1.06%	1.06%
ICICI Prudential Exports & Services Fund ICICI Prudential Bharat Consumption Fund	0.85%	0.85%	0.85%	0.85%
CICI Prudential MNC Fund	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Commodities Fund ICICI Prudential ESG Fund	0.86% 1.20%	0.86% 1.20%	0.86% 1.20%	0.86% 1.20%
CICI Prudential Quant Fund	0.44%	0.44%	0.44%	0.44%
CICI Prudential Business Cycle Fund	1.10%	0.95%	0.95%	0.95%
CICI Prudential Flexi Cap Fund CICI Prudential Housing Opportunities Fund	1.10%	0.93%	0.93%	0.88%
CICI Prudential Housing Opportunities Fund	1.17%	1.07%	1.07%	0.70%
CICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%
CICI Prudential Innovation Fund	1.00%	1.00%	1.00%	1.00%
HYBRID SCHEMES ICICI Prudential Equity & Debt Fund	Trail 1st Yr 0.88%	7 Trail 2nd vr 0.88%	Trail 3rd vr 0.88%	Trail 4th vr onwards 0.88%
CICI Prodential Equity & Bebl Pond	0.89%	0.89%	0.89%	0.89%
CICI Prudential Balanced Advantage Fund	0.70%	0.70%	0.70%	0.70%
CICI Prudential Equity Savings Fund CICI Prudential Equity - Arbitrage Fund	0.55%	0.55% 0.65%	0.55% 0.65%	0.55% 0.65%
CICI Prudential Equity - Arbitrage Fund CICI Prudential Regular Savings Fund	0.65% 1.00%	0.65% 1.00%	0.65% 1.00%	0.65% 1.00%
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr onwards
CICI Prudential Child Care Fund - Gift Plan	0.85%	0.60%	0.60% 1.00%	0.60% 1.00%
CICI Prudential Retirement Fund-Pure Equity Plan CICI Prudential Retirement Fund-Hybrid Aggressive Plan	1.00%	1.00%	1.00%	1.00%
CICI Prudential Retirement Fund-Pure Debt Plan	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Retirement Fund-Hybrid Conservative Plan DEBT SCHEMES	0.98% Trail 1st Yr	0.98% Trail 2nd vr	0.98% Trail 3rd vr	0.98% Trail 4th vr onwards
CICI Prudential Credit Risk Fund	0.95%	0.95%	0.95%	0.95%
CICI Prudential Medium Term Bond Fund	0.80%	0.80%	0.80%	0.80%
CICI Prudential All Seasons Bond Fund CICI Prudential Long Term Bond Fund	0.72%	0.72% 0.70%	0.72% 0.70%	0.72% 0.70%
CICI Prudential Short Term Fund	0.64%	0.64%	0.64%	0.64%
CICI Prudential Gilt Fund	0.50%	0.50%	0.50%	0.50%
CICI Prudential Floating Interest Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Ultra Short Term Fund	0.29%	0.29%	0.29%	0.29%
CICI Prudential Bond Fund	0.47%	0.47%	0.47% 0.41%	0.47% 0.41%
ICICI Prudential Banking & PSU Debt Fund			0.41/0	
ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Corporate Bond Fund	0.41%	0.32%	0.32%	0.32%
ICICI Prudential Corporate Bond Fund ICICI Prudential Constant Maturity Gilt Fund	0.32% 0.10%	0.32% 0.10%	0.32% 0.10%	0.32% 0.10%
ICICI Prudential Corporate Bond Fund ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Money Market Fund	0.32% 0.10% 0.15%	0.10% 0.05%	0.10% 0.05%	0.10% 0.05%
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Gilt Fund CICI Prudential Money Market Fund CICI Prudential Savings Fund	0.32% 0.10% 0.15% 0.19%	0.10% 0.05% 0.04%	0.10% 0.05% 0.04%	0.10% 0.05% 0.04%
ICICI Prudential Corporate Bond Fund ICICI Prudential Constant Maturity (10t Eurol ICICI Prudential Money Matket Fund ICICI Prudential Savings Fund ICICI Prudential Liquid Pfan ICICI Prudential Liquid Pfan ICICI Prudenti	0.32% 0.10% 0.15% 0.19% 0.12% 0.10%	0.10% 0.05% 0.04% 0.05% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05%
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Gilt Fund CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Suvings Fund CICI Prudential Liquid Plan CICI Prudential Overnight F	0.32% 0.10% 0.15% 0.19% 0.12%	0.10% 0.05% 0.04% 0.05%	0.10% 0.05% 0.04% 0.05%	0.10% 0.05% 0.04% 0.05%
CICI Prudential Corporate Bond Fund CICI Prudential Constant Metarity (still Fund CICI Prudential Money Market Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Corregist Fund	0.32% 0.10% 0.15% 0.19% 0.12% 0.10% Trail 1st Yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 2nd yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 3rd yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 4th yr onwards
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity (still Fund CICI Prudential Money Matteet Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Liquid Plan	0.32% 0.10% 0.15% 0.19% 0.12% 0.10% Trail 1st Yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 2nd yr	0.10% 0.05% 0.05% 0.05% 0.05% Trail 3rd yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 4th yr onwards
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Gill Fund CICI Prudential Money Market Fund CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Covernight Fund OTHER SCHEMES CICI Prudential Overnight Sunds CICI Prudential Nifty 50 Index Fund CICI Prudential Nifty 50 Index Fund CICI Prudential Nifty 50 Index Fund CICI Prudential SAP BSE Sensex Index Fund Fund Fund Fund Fund Fund Fund Fund	0.32% 0.10% 0.15% 0.19% 0.19% 0.10% Trail 1st Yr 0.20% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% Trail 2nd yr 0.20% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% Trail 3rd yr 0.20% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% Trail 4th yr onwards 0.20%
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Guill Fund CICI Prudential Money Material Fund CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Covernight Fund THER STORMS CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Savings Size Sensex Index Und CICI Prudential Savings CICI Prudential Nifty Next 50 Index Fund	0.32% 0.10% 0.15% 0.19% 0.12% 0.10% Trail 1st Yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 2nd yr	0.10% 0.05% 0.05% 0.05% 0.05% Trail 3rd yr	0.10% 0.05% 0.04% 0.05% 0.05% Trail 4th yr onwards
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Gilf Fund CICI Prudential Money Market Fund CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Coemipht Fund OTHER SOLIEMES ORDER SOLIEMES CICI Prudential Nifty S0 Index Fund CICI Prudential Nifty S0 Index Fund CICI Prudential Nifty S0 Index Fund CICI Prudential Nifty Next 50 Index Fund CICI Prudential Nifty PSU Bond Plus	0.32% 0.10% 0.15% 0.15% 0.19% 0.12% 0.12% 0.10% Trail 1st Yr 0.20% 0.05%	0.10% 0.05% 0.05% 0.05% 0.05% Trail 2nd yr 0.20% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% Trail 3rd yr 0.20% 0.05% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% Trail 4th yr onwards 0.20% 0.05%
CICI Prudential Corporate Bond Fund CICI Prudential Corporate Maturity Gill Fund CICI Prudential Money Market Fund CICI Prudential Maney Market Fund CICI Prudential Savriga Fund CICI Prudential Savriga Fund CICI Prudential Luguid Plan CICI Prudential Luguid Plan CICI Prudential Covernight Fund OTHER SCHEMES RockEMES CICI Prudential Nifty 50 Index Fund CICI Prudential Nifty So Index Fund CICI Prudential Nifty So Index Fund CICI Prudential Nifty PSU Bond Plus CICI Prudential Nifty PSU Bond Plus CICI Prudential Nifty PSU Bond Plus CI Sep 2027 40:50 Index Fund CICI Prudential Nifty PSU Bond Plus CI Sep 2027 40:50 Index Fund CICI Prudential Nifty PSU Bond Plus CI Sep 2027 40:50 Index Fund CICI Prudential Nifty PSU Bond Plus	0.32% 0.10% 0.15% 0.15% 0.15% 0.12% 0.12% 0.10% Trail 1st Yr 0.20% 0.40% 0.40%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 2nd yr 0.20% 0.05% 0.40%	0.10% 0.05% 0.05% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.20% 0.20% 0.40%	0.10% 0.05% 0.04% 0.06% 0.06% 0.06% Trail 4th.vr.onwards 0.20% 0.06% 0.40%
CICI Prudential Corporate Bond Fund CICI Prudential Constant Maturity Gill Fund CICI Prudential Money Market Fund CICI Prudential Sawings Fund CICI Prudential Sawings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Viewnight Fund 71HER SOHEMES Modex Funds CICI Prudential Nifty 50 Index Fund CICI Prudential S&P 85E Sensex Index und CICI Prudential Nifty Next 50 Index Fund CICI Prudential Nifty PSU Bond Plus Disea 2027 4056 Index Fund CICI Prudential Nifty PSU Bond Plus Disea 2027 4056 Index Fund CICI Prudential Nifty PSU Bond Plus Disea 2027 4056 Index Fund CICI Prudential Nifty PSU Bond Plus Disea 2027 4056 Index Fund CICI Prudential Nifty Smallcap 250	0.32% 0.10% 0.15% 0.15% 0.12% 0.12% 0.10% 0.05% 0.00% 0.05% 0.05% 0.40%	0.10% 0.05% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 2nd yr 0.20% 0.05% 0.40% 0.40%	0.10% 0.05% 0.05% 0.05% 0.05% 0.05% Tail 3rd yr 0.05% 0.05% 0.05% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 4th yr onwards 0.05% 0.20% 0.05% 0.40%
CIC Prudential Corporate Bond Fund CICI Prudential Corporate Maturity Gill Fund CICI Prudential Manney Market Fund CICI Prudential Sonstand Maturity Gill Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Covernight Fund THER SCHEMES Modex Funds CICI Prudential Nifty 50 Index Fund CICI Prudential Nifty So Index Fund CICI Prudential Nifty Fund Fund CICI Prudential Nifty Midicap 150	0.32% 0.10% 0.15% 0.15% 0.15% 0.12% 0.12% 0.10% Trail 1st Yr 0.20% 0.05% 0.40% 0.20% 0.45% 0.50% 0.60%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 2nd yr 0.20% 0.05% 0.40% 0.40% 0.50% 0.40%	0.10% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.20% 0.20% 0.20% 0.40% 0.40% 0.45% 0.45% 0.65%	0.10% 0.05% 0.04% 0.06% 0.05% 0.05% Trail 4th.vr.onwards 0.25% 0.05% 0.40% 0.40% 0.50% 0.50% 0.60%
CIC Prudential Corporate Bond Fund CIC Prudential Corporate Maturity Sulf Fund CIC Prudential Manney Market Fund CIC Prudential Manney Market Fund CIC Prudential Savings Fund CIC Prudential Liquid Plan CIC Prudential Liquid Plan CIC Prudential Liquid Plan CIC Prudential Covernight Fund THER SCHEMES Modex Funds CIC Prudential Nifty 50 Index Fund CIC Prudential Nifty Sol Index Fund CIC Prudential Nifty Next 50 Index Fund CIC Prudential Nifty PSU Bond Plus D. Sep 2027 40:50 Index Fund CIC Prudential Nifty Sol Bondex Fund CIC Prudential Nifty Sol Bondex Fund CIC Prudential Nifty Sol Sol Index Fund CIC Prudential Nifty Sol Sol Didex Fund CIC Prudential Nifty Sol Sol CIC Prudential Nifty Midicap 150 CIC Prudential Nifty Midicap 150 CIC Prudential Nifty Sol Sol 2027 Index Fund	0.32% 0.10% 0.15% 0.15% 0.12% 0.12% 0.10% 0.05% 0.00% 0.05% 0.05% 0.40%	0.10% 0.05% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 2nd yr 0.20% 0.05% 0.40% 0.40%	0.10% 0.05% 0.05% 0.05% 0.05% 0.05% Tail 3rd yr 0.05% 0.05% 0.05% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% Trail 4th yr onwards 0.05% 0.20% 0.05% 0.40%
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CICI Prudential Corporate Bond Fund CICI Prudential Corporate Maturity Sulf Fund CICI Prudential Money Market Fund CICI Prudential Savings Fund CICI Prudential Savings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Covernight Fund THER SCHEMES OLICI Prudential Nifty Sol Index Fund CICI Prudential Nifty Sol Index Fund CICI Prudential Nifty Sol Index Fund CICI Prudential Nifty PSU Bond Plus DL Sep 2027 40:56 Index Fund CICI Prudential Nifty Sol Bonder Fund CICI Prudential Nifty Sol Bonder Fund CICI Prudential Nifty Sol Sol Index Fund CICI Prudential Nifty Mildicap 150 CICI Prudential Nifty Mildicap 150 CICI Prudential Nifty Black Index Fund CICI Prudential Nifty Sol Sol 2027 Index Fund CICI Prudential Nifty Til Medex Fund CICI Prudential Nifty Til Nifex Fund	0.32% 0.15%, 0.15%, 0.15%, 0.15%, 0.12%, 0.10%, Trail 1st Y 0.20%, 0.05%, 0.40%, 0.60%, 0.60%, 0.60%, 0.60%, 0.20%, 0.60%, 0.20%, 0.40%,	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.20% 0.20% 0.40% 0.40% 0.20% 0.40% 0.40% 0.40%	0.10% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.40% 0.40% 0.40%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 1 Trail 4th yr onwards 0.05% 0.40% 0.50% 0.40% 0.50% 0.50% 0.60% 0.60% 0.60% 0.40%
CICI Prudential Corporate Bond Fund CICI Prudential Compante Maturity Gill Fund CICI Prudential Money Market Fund CICI Prudential Sawings Fund CICI Prudential Sawings Fund CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Liquid Plan CICI Prudential Nity So Index Fund CICI Prudential Nity So Index Fund CICI Prudential S&P BSE Sensex Index und CICI Prudential Nity Next 50 Index Fund CICI Prudential Nity So Index Fund CICI Prudential Nity Bank Index Fund CICI Prudential Nity Bank Index Fund CICI Prudential Nity So Momentum 30 Index Fund CICI Prudential Nity So Momentum 30 Index Fund CICI Prudential Nity So So Walley Fund CICI Prudential Nity S	0.32% 0.15% 0.15% 0.15% 0.15% 0.10% Trail 1st Yr 0.20% 0.05% 0.45% 0.45% 0.45% 0.60% 0.20% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.20% 0.40% 0.40%	0.10% 0.05%	0.10% 0.05% 0.04% 0.05% 0.05% 1.05% 0.05% 0.05% 0.05% 0.20% 0.40% 0.40% 0.56% 0.40% 0.20% 0.66% 0.66% 0.66% 0.66%
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*In case of Intra Scheme switch transaction, brokerage rate prevalent for the said transaction before the switch will be applicable.

As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, B30 incentive structure has been kept in abeyance until further notice effective 1st March 2023.

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 solve) 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/changes/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 expense 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 any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which there is 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 there is 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 tructures including to the inevestor. The decision of AMC in all matters pertaining to the Com

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.