

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

COMMISSION STRUCTURE - 1st May to 31st May 2026

MFD - iSELECT



Only for Select MFD of ICICI Prudential Mutual Fund			Base Commission			^^Commission Including GST (Only for illustration)		
SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
ICICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.793%	0.793%	0.793%	0.936%	0.936%	0.936%
ICICI Prudential Aggressive Hybrid Active FOF	Fund of Funds	1 Year	0.877%	0.877%	0.877%	1.036%	1.036%	1.036%
EQUITY SCHEMES								
ICICI Prudential Focused Equity Fund	Focused Fund	1 Year	0.720%	0.720%	0.677%	0.850%	0.850%	0.800%
ICICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.837%	0.837%	0.795%	0.989%	0.989%	0.939%
ICICI Prudential MNC Fund	Thematic	1 Year	0.897%	0.897%	0.855%	1.059%	1.059%	1.009%
ICICI Prudential Commodities Fund	Thematic	3 Months	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Year	0.761%	0.761%	0.718%	0.898%	0.898%	0.848%
ICICI Prudential Conglomerate Fund	Thematic	1 Year	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Active Momentum Fund	Thematic	1 Year	0.819%	0.819%	0.819%	0.967%	0.967%	0.967%
ICICI Prudential Quality Fund	Thematic	1 Year	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Rural Opportunities Fund	Thematic	1 Year	0.811%	0.811%	0.811%	0.958%	0.958%	0.958%
ICICI Prudential Equity Minimum Variance Fund	Thematic	1 Year	0.847%	0.847%	0.847%	1.000%	1.000%	1.000%
ICICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.754%	0.754%	0.754%	0.890%	0.890%	0.890%
ICICI Prudential Innovation Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential PSU Equity Fund	Thematic	1 Month	0.742%	0.742%	0.700%	0.877%	0.877%	0.827%
ICICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.838%	0.838%	0.796%	0.990%	0.990%	0.940%
ICICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Business Cycle Fund	Thematic	1 Month	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Flexicap Fund	Flexi Cap Fund	1 Month	0.742%	0.742%	0.700%	0.877%	0.877%	0.827%
ICICI Prudential Midcap Fund	Mid Cap Fund	1 Year	0.838%	0.838%	0.796%	0.990%	0.990%	0.940%
ICICI Prudential Smallcap Fund	Small Cap Fund	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential Exports and Services Fund	Thematic	15 Days	0.716%	0.716%	0.674%	0.846%	0.846%	0.796%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund	Thematic	15 Days	0.762%	0.762%	0.762%	0.900%	0.900%	0.900%
ICICI Prudential Manufacturing Fund	Thematic	1 Year	0.796%	0.796%	0.754%	0.940%	0.940%	0.890%
ICICI Prudential India Opportunities Fund	Thematic	1 Year	0.565%	0.565%	0.565%	0.667%	0.667%	0.667%
ICICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.464%	0.598%	0.598%	0.548%
ICICI Prudential FMCG Fund	Sectoral	15 Days	0.750%	0.750%	0.708%	0.886%	0.886%	0.836%
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	1 Month	0.762%	0.762%	0.762%	0.900%	0.900%	0.900%
ICICI Prudential Value Fund	Value Fund	1 Year	0.481%	0.481%	0.481%	0.568%	0.568%	0.568%
ICICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.471%	0.471%	0.429%	0.557%	0.557%	0.507%
ICICI Prudential Multicap Fund	Multi Cap Fund	1 Month	0.665%	0.665%	0.665%	0.785%	0.785%	0.785%
ICICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.658%	0.658%	0.658%	0.778%	0.778%	0.778%
ICICI Prudential Infrastructure Fund	Thematic	15 Days	0.605%	0.605%	0.563%	0.715%	0.715%	0.665%
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.650%	0.650%	0.608%	0.768%	0.768%	0.718%
ICICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.744%	0.744%	0.701%	0.878%	0.878%	0.828%
ICICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.365%	0.365%	0.365%
ICICI Prudential ELSS Tax Saver Fund	ELSS	3 yr lock in	0.677%	0.677%	0.677%	0.800%	0.800%	0.800%
HYBRID SCHEMES								
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	1 Year	0.480%	0.480%	0.438%	0.567%	0.567%	0.517%
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	1 Year	0.482%	0.482%	0.440%	0.569%	0.569%	0.519%
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	1 Year	0.463%	0.463%	0.463%	0.547%	0.547%	0.547%
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	1 Year	0.644%	0.644%	0.644%	0.761%	0.761%	0.761%
ICICI Prudential Equity Savings Fund	Equity Savings Fund	7 Days	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	1 Month	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%

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SCHEME NAME	Fund Positioning	Exit Load	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards	Trail 1st year	Trail 2nd to 4th year	Trail 5th year onwards
SOLUTION ORIENTED SCHEME								
ICICI Prudential Childrens Fund (5yr lock-in or majority age whichever is earlier)	Solution Oriented Scheme	Nil	1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Equity Plan	Solution Oriented Scheme	(5yr lock-in / Retirement age whichever is earlier)	1.016%	1.016%	1.016%	1.200%	1.200%	1.200%
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Solution Oriented Scheme		1.016%	1.016%	1.016%	1.200%	1.200%	1.200%
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Solution Oriented Scheme		1.101%	1.101%	1.101%	1.300%	1.300%	1.300%
ICICI Prudential Retirement Fund - Pure Debt Plan	Solution Oriented Scheme		0.932%	0.932%	0.932%	1.100%	1.100%	1.100%
DEBT SCHEMES								
ICICI Prudential Credit Risk Fund	Credit Risk Fund	1 Year	0.510%	0.510%	0.510%	0.602%	0.602%	0.602%
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	1 Year	0.508%	0.508%	0.508%	0.601%	0.601%	0.601%
ICICI Prudential All Seasons Bond Fund	Dynamic Bond Fund	1 Month	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Long Term Bond Fund	Long Duration Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Short Term Fund	Short Duration Fund	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Gilt Fund	Gilt Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Bond Fund	Medium to Long Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.254%	0.254%	0.254%	0.300%	0.300%	0.300%
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year Constant maturity	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential Floating Interest Fund	Floater Fund	Nil	0.368%	0.368%	0.368%	0.435%	0.435%	0.435%
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Money Market Fund	Money Market Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%
ICICI Prudential Savings Fund	Low Duration Fund	Nil	0.063%	0.037%	0.037%	0.075%	0.045%	0.045%
ICICI Prudential Overnight Fund	Overnight Fund	Nil	0.041%	0.041%	0.041%	0.049%	0.049%	0.049%
ICICI Prudential Liquid Fund	Liquid Fund	6 Days ^	0.042%	0.042%	0.042%	0.050%	0.050%	0.050%
OTHER SCHEMES								
Fund of Funds								
ICICI Prudential Diversified Equity All Cap Omni FOF	Fund of Funds	1 Year	0.472%	0.472%	0.472%	0.558%	0.558%	0.558%
ICICI Prudential Global Stable Equity Fund (FOF)	Fund of Funds	1 Month	0.733%	0.733%	0.733%	0.866%	0.866%	0.866%
ICICI Prudential Global Advantage Fund (FOF)	Fund of Funds	1 Month	0.593%	0.593%	0.593%	0.700%	0.700%	0.700%
ICICI Prudential Diversified Debt Strategy Active FOF	Fund of Funds	15 Days	0.120%	0.120%	0.120%	0.142%	0.142%	0.142%
ICICI Prudential Multi Sector Passive FOF	Fund of Funds	15 Days	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Omni FOF	Fund of Funds	Nil	0.139%	0.139%	0.139%	0.165%	0.165%	0.165%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF (FOF)	Fund of Funds	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Fund of Funds	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%
ICICI Prudential BSE 500 ETF (FOF)	Fund of Funds	Nil	0.379%	0.379%	0.379%	0.448%	0.448%	0.448%
ICICI Prudential Passive Multi-Asset Fund of Funds	Fund of Funds	1 Year	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
ICICI Prudential Silver ETF FOF	Fund of Funds	15 Days	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Strategic Metal and Energy Equity Fund of Funds	Fund of Funds	1 Year	0.488%	0.488%	0.488%	0.577%	0.577%	0.577%
ICICI Prudential Gold ETF FOF	Fund of Funds	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%
Index Funds								
ICICI Prudential Nifty Next 50 Index Fund	Index Funds	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%
ICICI Prudential Nifty 50 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential BSE Sensex Index Fund	Index Funds	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Funds	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%
ICICI Prudential NASDAQ 100 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Funds	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Midcap 150 Index Fund	Index Funds	Nil	0.550%	0.550%	0.550%	0.650%	0.650%	0.650%
ICICI Prudential Nifty Bank Index Fund	Index Funds	Nil	0.508%	0.508%	0.508%	0.600%	0.600%	0.600%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Funds	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%

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