

| ICICI Prudential Mutual Fund COMMISSION STRUCTURE -Oct -2025 | | | | | |
|---|--|---------------------|---------------------|---------------------|-----------------------------|
| NEO Wealth | Across all cities T30 & B30 | | | | |
| EQUITY SCHEMES | Trail 1st Yr | Trail 2nd yr | Trail 3rd yr | Trail 4th yr | Trail 5th yr onwards |
| ICICI Prudential Smallcap Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Focused Equity Fund | 0.85% | 0.85% | 0.85% | 0.85% | 0.85% |
| ICICI Prudential Bharat Consumption Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential MNC Fund | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| ICICI Prudential India Opportunities Fund | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% |
| ICICI Prudential Technology Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential FMCG Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Exports & Services Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund | 0.91% | 0.91% | 0.91% | 0.91% | 0.91% |
| ICICI Prudential Manufacturing Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Mid Cap Fund | 0.91% | 0.91% | 0.91% | 0.91% | 0.91% |
| ICICI Prudential Dividend Yield Equity Fund | 0.85% | 0.85% | 0.85% | 0.85% | 0.85% |
| ICICI Prudential Infrastructure Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential US Bluechip Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Banking & Financial Services Fund | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% |
| ICICI Prudential Large & Mid Cap Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Multi Cap Fund | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% |
| ICICI Prudential ELSS Tax Saver Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Large Cap Fund | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| ICICI Prudential Value Fund | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Commodities Fund | 0.85% | 0.85% | 0.85% | 0.85% | 0.85% |
| ICICI Prudential ESG Fund Exclusionary Strategy Fund | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| ICICI Prudential Quant Fund | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Business Cycle Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Flexi cap Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Housing Opportunities Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential PSU Equity Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Transportation & Logistics Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Innovation Fund | 0.91% | 0.91% | 0.91% | 0.91% | 0.91% |
| ICICI Prudential Energy Opportunities Fund | 0.80% | 0.80% | 0.80% | 0.80% | 0.80% |
| ICICI Prudential Equity Minimum Variance Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |

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| ICICI Prudential Rural Opportunities Fund | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% |
| ICICI Prudential Quality Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Active Momentum | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| HYBRID SCHEMES | Trail 1st Yr | Trail 2nd yr | Trail 3rd yr | Trail 4th yr | Trail 5th yr onwards |
| ICICI Prudential Multi-Asset Fund | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| ICICI Prudential Regular Savings Fund | 0.64% | 0.64% | 0.64% | 0.64% | 0.64% |
| ICICI Prudential Equity & Debt Fund | 0.68% | 0.68% | 0.68% | 0.68% | 0.68% |
| ICICI Prudential Balanced Advantage Fund | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Equity Savings Fund | 0.21% | 0.21% | 0.21% | 0.21% | 0.21% |
| ICICI Prudential Equity - Arbitrage Fund | 0.44% | 0.44% | 0.44% | 0.44% | 0.44% |
| SOLUTION ORIENTED SCHEME | Trail 1st Yr | Trail 2nd yr | Trail 3rd yr | Trail 4th yr | Trail 5th yr onwards |
| ICICI Prudential Children's Fund | 0.95% | 0.95% | 0.95% | 0.95% | 0.95% |
| ICICI Prudential Retirement Fund-Pure Equity Plan | 0.61% | 0.61% | 0.61% | 0.61% | 0.61% |
| ICICI Prudential Retirement Fund-Hybrid Aggressive Plan | 0.86% | 0.86% | 0.86% | 0.86% | 0.86% |
| ICICI Prudential Retirement Fund-Pure Debt Plan | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% |
| ICICI Prudential Retirement Fund-Hybrid Conservative Plan | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% |
| DEBT SCHEMES | Trail 1st Yr | Trail 2nd yr | Trail 3rd yr | Trail 4th yr | Trail 5th yr onwards |
| ICICI Prudential Ultra Short Term Fund | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% |
| ICICI Prudential Long Term Bond Fund | 0.52% | 0.52% | 0.52% | 0.52% | 0.52% |
| ICICI Prudential Credit Risk Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Gilt Fund | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| ICICI Prudential All Seasons Bond Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Constant Maturity Gilt Fund | 0.15% | 0.15% | 0.15% | 0.15% | 0.15% |
| ICICI Prudential Medium Term Bond Fund | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Bond Fund | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| ICICI Prudential Short Term Fund | 0.62% | 0.58% | 0.58% | 0.58% | 0.58% |
| ICICI Prudential Banking & PSU Debt Fund | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% |
| ICICI Prudential Corporate Bond Fund | 0.18% | 0.18% | 0.18% | 0.18% | 0.18% |
| ICICI Prudential Liquid Plan | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Money Market Fund | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Floating Interest Fund | 0.50% | 0.44% | 0.44% | 0.44% | 0.44% |
| ICICI Prudential Savings Fund | 0.08% | 0.03% | 0.03% | 0.03% | 0.03% |

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| ICICI Prudential Overnight Fund | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| OTHER SCHEMES | Trail 1st Yr | Trail 2nd yr | Trail 3rd yr | Trail 4th yr | Trail 5th yr onwards |
| Index Funds | | | | | |
| ICICI Prudential Nifty 50 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential BSE Sensex Index Fund | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| ICICI Prudential Nifty Next 50 Index Fund | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential NASDAQ 100 Index Fund | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| ICICI Prudential Nifty Smallcap 250 Index Fund | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% |
| ICICI Prudential Nifty Midcap 150 Index Fund | 0.70% | 0.70% | 0.70% | 0.70% | 0.70% |
| ICICI Prudential Nifty Bank Index Fund | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty IT Index Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty 50 Equal Weight Index Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty Auto Index Fund | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty Pharma Index Fund | 0.65% | 0.65% | 0.65% | 0.65% | 0.65% |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund | 0.20% | 0.20% | 0.20% | 0.20% | 0.20% |
| ICICI Prudential Nifty50 Value 20 Index Fund | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Nifty200 Value 30 Index Fund | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% |
| ICICI Prudential Nifty 500 Index Fund | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% |
| ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec | 0.08% | 0.08% | 0.08% | 0.08% | 0.08% |
| ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index F | 0.08% | 0.08% | 0.08% | 0.08% | 0.08% |
| ICICI Prudential Nifty200 Quality 30 Index Fund | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Nifty Top 15 Equal Weight Index Fund | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% |
| ICICI Prudential Nifty Private Bank Index Fund | 0.50% | 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% | 0.98% |
| ICICI Prudential Passive Strategy Fund (FOF) | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% |
| ICICI Prudential Thematic Advantage Fund (FOF) | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| ICICI Prudential Asset Allocator Fund (FOF) | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |
| ICICI Prudential Income plus Arbitrage Active (FOF) | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |

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| ICICI Prudential Debt Management Fund (FOF) | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% |
| ICICI Prudential Regular Gold Savings Fund (FOF) | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% |
| ICICI Prudential Global Advantage Fund (FOF) | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% |
| ICICI Prudential India Equity (FOF) | 0.37% | 0.37% | 0.37% | 0.37% | 0.37% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF | 0.40% | 0.40% | 0.40% | 0.40% | 0.40% |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential BSE 500 ETF FOF | 0.60% | 0.60% | 0.60% | 0.60% | 0.60% |
| ICICI Prudential Passive Multi-Asset Fund of Funds | 0.50% | 0.50% | 0.50% | 0.50% | 0.50% |
| ICICI Prudential Silver ETF Fund of Fund | 0.45% | 0.45% | 0.45% | 0.45% | 0.45% |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Fund | 0.67% | 0.67% | 0.67% | 0.67% | 0.67% |
| ICICI Prudential Nifty EV & New Age Automotive ETF FOF | 0.70% | 0.70% | 0.70% | 0.70% | 0.70% |
| New SIP/STP registered - Trail brokerage would be applicable as on Trade date / Installment date. | | | | | |
| SIP-STP Applications - Trail brokerage would be applicable as mentioned above. | | | | | |
| For Switches* - 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 | | | | | |
| As advised by SEBI & as per AMFI Communication dated 2nd March 2023 bearing no. 35P/MEM-COR/85/2022-23, | | | | | |
| Terms: The transactions will be subject to terms and conditions as mentioned in the Scheme Information Document | | | | | |
| With reference to SEBI circular no, SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 regarding Total Expense | | | | | |
| Mutual Fund investments are subject to market risks, read all scheme related documents carefully. | | | | | |
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