

ICICI Prudential Mutual Fund Commission Structure September 2026						
ARN-121232	BANDHAN BANK LTD	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	0.658%	0.658%	0.658%	0.658%	0.658%
Equity	ICICI Prudential Bharat Consumption Fund	0.583%	0.583%	0.583%	0.583%	0.583%
Equity	ICICI Prudential Business Cycle Fund	0.686%	0.686%	0.610%	0.610%	0.610%
Equity	ICICI Prudential Children's Fund	0.762%	0.762%	0.762%	0.762%	0.762%
Equity	ICICI Prudential Commodities Fund	0.584%	0.584%	0.584%	0.584%	0.584%
Equity	ICICI Prudential Conglomerate Fund	0.872%	0.872%	0.872%	0.872%	0.872%
Equity	ICICI Prudential Dividend Yield Fund (erstwhile ICICI Prudential Dividend Yield Equity Fund)	0.668%	0.668%	0.668%	0.668%	0.668%
Equity	ICICI Prudential ELSS - Tax Saver Fund (erstwhile ICICI Prudential ELSS Tax Saver Fund)	0.804%	0.727%	0.643%	0.643%	0.643%
Equity	ICICI Prudential Energy Opportunities Fund	0.711%	0.711%	0.711%	0.711%	0.711%
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	0.606%	0.606%	0.606%	0.606%	0.606%
Equity	ICICI Prudential Flexi Cap Fund (erstwhile ICICI Prudential Flexicap Fund)	0.793%	0.793%	0.666%	0.497%	0.497%
Equity	ICICI Prudential FMCG Fund	0.598%	0.598%	0.598%	0.598%	0.598%
Equity	ICICI Prudential Focused Fund (erstwhile ICICI Prudential Focused Equity Fund)	0.796%	0.711%	0.711%	0.711%	0.711%
Equity	ICICI Prudential Housing Opportunities Fund	0.677%	0.677%	0.593%	0.593%	0.593%
Equity	ICICI Prudential India Opportunities Fund	0.633%	0.633%	0.633%	0.633%	0.633%
Equity	ICICI Prudential Infrastructure Fund	0.647%	0.647%	0.647%	0.647%	0.647%
Equity	ICICI Prudential Innovation Fund	0.771%	0.771%	0.771%	0.771%	0.771%
Equity	ICICI Prudential Large & Mid Cap Fund	0.684%	0.684%	0.684%	0.684%	0.684%
Equity	ICICI Prudential Large Cap Fund	0.548%	0.505%	0.505%	0.505%	0.505%
Equity	ICICI Prudential Manufacturing Fund	0.737%	0.737%	0.737%	0.737%	0.737%
Equity	ICICI Prudential Mid Cap Fund (erstwhile ICICI Prudential Midcap Fund)	0.694%	0.694%	0.694%	0.694%	0.694%
Equity	ICICI Prudential MNC Fund	0.787%	0.787%	0.787%	0.787%	0.787%
Equity	ICICI Prudential Multi Cap Fund (erstwhile ICICI Prudential Multicap Fund)	0.699%	0.699%	0.699%	0.699%	0.699%
Equity	ICICI Prudential Healthcare Fund (erstwhile ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund)	0.703%	0.703%	0.703%	0.703%	0.703%
Equity	ICICI Prudential PSU Equity Fund	0.852%	0.768%	0.768%	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 Small Cap Fund (erstwhile ICICI Prudential Smallcap Fund)	0.771%	0.771%	0.771%	0.771%	0.771%
Equity	ICICI Prudential Technology Fund	0.489%	0.489%	0.489%	0.489%	0.489%
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	0.625%	0.540%	0.472%	0.472%	0.472%
Hybrid	ICICI Prudential Arbitrage Fund	0.372%	0.372%	0.372%	0.372%	0.372%
Hybrid	ICICI Prudential Balanced Advantage Fund	0.599%	0.514%	0.472%	0.472%	0.472%
Hybrid	ICICI Prudential Balanced Hybrid Fund	0.900%	0.900%	0.900%	0.900%	0.900%
Hybrid	ICICI Prudential Aggressive Hybrid Fund (erstwhile ICICI Prudential Equity & Debt Fund)	0.558%	0.558%	0.558%	0.558%	0.558%
Hybrid	ICICI Prudential Equity Savings Fund	0.177%	0.177%	0.177%	0.177%	0.177%
Hybrid	ICICI Prudential Multi Asset Allocation Fund (erstwhile ICICI Prudential Multi-Asset Fund)	0.607%	0.523%	0.438%	0.438%	0.438%
Hybrid	ICICI Prudential Conservative Hybrid Fund (erstwhile ICICI Prudential Regular Savings Fund)	0.509%	0.509%	0.509%	0.509%	0.509%
Retirement	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.702%	0.702%	0.702%	0.702%	0.702%
Retirement	ICICI Prudential Retirement Fund-Hybrid Conservative Plan	0.872%	0.872%	0.872%	0.872%	0.872%
Retirement	ICICI Prudential Retirement Fund-Pure Debt Plan	0.889%	0.889%	0.889%	0.889%	0.889%
Retirement	ICICI Prudential Retirement Fund-Pure Equity Plan	0.490%	0.490%	0.490%	0.490%	0.490%
Duration	ICICI Prudential Dynamic Term Fund (erstwhile ICICI Prudential All Seasons Bond Fund)	0.550%	0.550%	0.550%	0.550%	0.550%
Duration	ICICI Prudential Banking and PSU Debt Fund (erstwhile ICICI Prudential Banking & PSU Debt Fund)	0.254%	0.254%	0.254%	0.254%	0.254%
Duration	ICICI Prudential Medium to Long Term Fund (erstwhile ICICI Prudential Bond Fund)	0.321%	0.321%	0.321%	0.321%	0.321%
Duration	ICICI Prudential 10 year Constant Maturity Gilt Fund (erstwhile 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	0.474%	0.474%	0.474%	0.474%	0.474%
Duration	ICICI Prudential Gilt Fund	0.491%	0.491%	0.491%	0.491%	0.491%
Duration	ICICI Prudential Long Term Fund (erstwhile ICICI Prudential Long Term Bond Fund)	0.440%	0.440%	0.440%	0.440%	0.440%
Duration	ICICI Prudential Medium Term Fund (erstwhile ICICI Prudential Medium Term Bond Fund)	0.473%	0.473%	0.473%	0.473%	0.473%
Duration	ICICI Prudential Short Term Fund	0.491%	0.491%	0.491%	0.491%	0.491%
FOF	ICICI Prudential Aggressive Hybrid Active FOF	0.801%	0.801%	0.801%	0.801%	0.801%
FOF	ICICI Prudential BSE 500 ETF FOF	0.530%	0.530%	0.530%	0.530%	0.530%
FOF	ICICI Prudential Diversified Debt Strategy Active FOF	0.070%	0.070%	0.070%	0.070%	0.070%
FOF	ICICI Prudential Diversified Equity All Cap Active FOF	1.020%	1.020%	1.020%	1.020%	1.020%
FOF	ICICI Prudential Diversified Equity All Cap Omni FOF	0.283%	0.283%	0.283%	0.283%	0.283%
FOF	ICICI Prudential Dynamic Asset Allocation Active FOF	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)	0.551%	0.551%	0.551%	0.551%	0.551%
FOF	ICICI Prudential Income Plus Arbitrage Omni FOF	0.150%	0.150%	0.150%	0.150%	0.150%
FOF	ICICI Prudential Multi Sector Passive FOF	0.310%	0.310%	0.310%	0.310%	0.310%
FOF	ICICI Prudential Multi-Asset Active FOF	1.000%	1.000%	1.000%	1.000%	1.000%
FOF	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.700%	0.700%	0.700%	0.700%	0.700%
FOF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.500%	0.500%	0.500%	0.500%	0.500%
FOF	ICICI Prudential Passive Multi-Asset Fund of Funds	0.380%	0.380%	0.380%	0.380%	0.380%
FOF	ICICI Prudential Regular Gold Savings Fund (FOF)	0.550%	0.550%	0.550%	0.550%	0.550%
FOF	ICICI Prudential Silver ETF Fund of Fund	0.500%	0.500%	0.500%	0.500%	0.500%
FOF	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.100%	0.100%	0.100%	0.100%	0.100%
Ultra Liquid	ICICI Prudential Floating Interest Rates Fund (erstwhile ICICI Prudential Floating Interest Fund)	0.413%	0.362%	0.362%	0.362%	0.362%
Ultra Liquid	ICICI Prudential Ultra Short to Short Term Fund (erstwhile ICICI Prudential Savings Fund)	0.064%	0.021%	0.021%	0.021%	0.021%

