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COMMISSION STRUCTURE - 1st September to 30th September 2026

MFD - ISELECT

ICI Prudential
ASSET MANAGEMENT

Fund Name	Fund of Funds	ICI Asset	ICI Asset	ICI Asset	ICI Asset	ICI Asset	ICI Asset	ICI Asset
ICI Prudential Dynamic Asset Allocation Active FOF	Fund of Funds	1 Year	0.733%	0.733%	0.733%	0.733%	0.733%	0.733%
ICI Prudential Alternative Hybrid Active FOF	Fund of Funds	1 Year	0.877%	0.877%	0.877%	0.877%	0.877%	0.877%
ICI Prudential Diversified Equity All Cap Active FOF	Fund of Funds	1 Year	0.800%	0.800%	0.800%	0.800%	0.800%	0.800%
ICI Prudential Multi-Asset Active FOF	Fund of Funds	1 Year	0.800%	0.800%	0.800%	0.800%	0.800%	0.800%
EQUITY SCHEMES								
ICI Prudential Focused Fund	Focused Fund	1 Year	0.720%	0.720%	0.720%	0.720%	0.720%	0.720%
ICI Prudential Bharat Consumption Fund	Thematic	3 Months	0.837%	0.837%	0.837%	0.837%	0.837%	0.837%
ICI Prudential MNC Fund	Thematic	1 Month	0.897%	0.897%	0.897%	0.897%	0.897%	0.897%
ICI Prudential Commodities Fund	Thematic	3 Months	0.796%	0.796%	0.796%	0.796%	0.796%	0.796%
ICI Prudential ESG Exclusionary Strategy Fund	Thematic	1 Month	0.761%	0.761%	0.761%	0.761%	0.761%	0.761%
ICI Prudential Comprehensive Fund	Thematic	1 Month	0.847%	0.847%	0.847%	0.847%	0.847%	0.847%
ICI Prudential Active Momentum Fund	Thematic	1 Month	0.818%	0.818%	0.818%	0.818%	0.818%	0.818%
ICI Prudential Quality Fund	Thematic	1 Month	0.847%	0.847%	0.847%	0.847%	0.847%	0.847%
ICI Prudential Furl Opportunities Fund	Thematic	1 Month	0.817%	0.817%	0.817%	0.817%	0.817%	0.817%
ICI Prudential Equity Minimum Variance Fund	Thematic	1 Month	0.847%	0.847%	0.847%	0.847%	0.847%	0.847%
ICI Prudential Energy Opportunities Fund	Thematic	3 Months	0.754%	0.754%	0.754%	0.754%	0.754%	0.754%
ICI Prudential Innovation Fund	Thematic	1 Month	0.796%	0.796%	0.796%	0.796%	0.796%	0.796%
ICI Prudential PSU Equity Fund	Thematic	1 Month	0.742%	0.742%	0.742%	0.742%	0.742%	0.742%
ICI Prudential Transportation and Logistics Fund	Thematic	1 Month	0.838%	0.838%	0.838%	0.838%	0.838%	0.838%
ICI Prudential Housing Opportunities Fund	Thematic	1 Month	0.796%	0.796%	0.796%	0.796%	0.796%	0.796%
ICI Prudential Business Cycle Fund	Thematic	1 Month	0.850%	0.850%	0.850%	0.850%	0.850%	0.850%
ICI Prudential Flexi Cap Fund	Flexi Cap Fund	1 Month	0.742%	0.742%	0.742%	0.742%	0.742%	0.742%
ICI Prudential Mid Cap Fund	Mid Cap Fund	1 Year	0.838%	0.838%	0.838%	0.838%	0.838%	0.838%
ICI Prudential Small Cap Fund	Small Cap Fund	1 Year	0.796%	0.796%	0.796%	0.796%	0.796%	0.796%
ICI Prudential Equity and Services Fund	Thematic	15 Days	0.716%	0.716%	0.716%	0.716%	0.716%	0.716%
ICI Prudential Healthcare Fund (excludes ICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund)	Thematic	15 Days	0.782%	0.782%	0.782%	0.782%	0.782%	0.782%
ICI Prudential Manufacturing Fund	Thematic	1 Month	0.796%	0.796%	0.796%	0.796%	0.796%	0.796%
ICI Prudential India Opportunities Fund	Thematic	1 Year	0.565%	0.565%	0.565%	0.565%	0.565%	0.565%
ICI Prudential Technology Fund	Sectoral	15 Days	0.506%	0.506%	0.506%	0.506%	0.506%	0.506%
ICI Prudential FINTECH Fund	Sectoral	15 Days	0.750%	0.750%	0.750%	0.750%	0.750%	0.750%
ICI Prudential Dividend Yield Fund	Dividend Yield Fund	1 Month	0.762%	0.762%	0.762%	0.762%	0.762%	0.762%
ICI Prudential Value Fund	Value Fund	1 Year	0.481%	0.481%	0.481%	0.481%	0.481%	0.481%
ICI Prudential Large Cap Fund	Large Cap Fund	1 Month	0.471%	0.471%	0.471%	0.471%	0.471%	0.471%
ICI Prudential Multi Cap Fund	Multi Cap Fund	1 Month	0.665%	0.665%	0.665%	0.665%	0.665%	0.665%
ICI Prudential Banking & Financial Services Fund	Sectoral	15 Days	0.658%	0.658%	0.658%	0.658%	0.658%	0.658%
ICI Prudential Infrastructure Fund	Thematic	15 Days	0.606%	0.606%	0.606%	0.606%	0.606%	0.606%
ICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	1 Month	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%
ICI Prudential US Bluechip Equity Fund	Thematic	1 Month	0.744%	0.744%	0.744%	0.744%	0.744%	0.744%
ICI Prudential Quant Fund	Thematic	3 Months	0.309%	0.309%	0.309%	0.309%	0.309%	0.309%
ICI Prudential ELSS - Tax Saver Fund	ELSS	3 yr lock in	0.677%	0.677%	0.677%	0.677%	0.677%	0.677%

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PICICI
PRUDENTIAL
ASSET MANAGEMENT

Fund of Funds	15 Days	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	25 Years	30 Years
ICICI Prudential Male Senior Equity FOF	0.211%	0.211%	0.211%	0.211%	0.250%	0.250%	0.250%	0.250%	0.250%
ICICI Prudential Income Plus Arbitrage Option FOF	Nil	0.135%	0.135%	0.135%	0.160%	0.160%	0.160%	0.160%	0.160%
ICICI Prudential Nifty 100 Low Volatility 30 ETF (FOF)	Nil	0.318%	0.318%	0.318%	0.400%	0.400%	0.400%	0.400%	0.400%
ICICI Prudential Nifty Alpha Low Volatility 30 ETF (FOF)	Nil	0.300%	0.300%	0.300%	0.354%	0.354%	0.354%	0.354%	0.354%
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nil	0.084%	0.084%	0.084%	0.096%	0.096%	0.096%	0.096%	0.096%
ICICI Prudential BSE 500 ETF (FOF)	Nil	0.306%	0.306%	0.306%	0.354%	0.354%	0.354%	0.354%	0.354%
ICICI Prudential Passive Multi-Asset Fund of Funds	1 Year	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%
ICICI Prudential Silver ETF FOF	15 Days	0.381%	0.381%	0.381%	0.460%	0.460%	0.460%	0.460%	0.460%
ICICI Prudential Strategic Merit and Energy Equity Fund of Funds	1 Year	0.170%	0.170%	0.170%	0.200%	0.200%	0.200%	0.200%	0.200%
ICICI Prudential Gold ETF FOF	15 Days	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%
Index Funds									
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Nil	0.036%	0.036%	0.036%	0.043%	0.043%	0.043%	0.043%	0.043%
ICICI Prudential BSE Service Index Fund	Nil	0.067%	0.067%	0.067%	0.080%	0.080%	0.080%	0.080%	0.080%
ICICI Prudential BSE Index Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential NASDAQ 100 Index Fund	Nil	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nil	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty 50 Equal Weight Index Fund	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%	0.150%	0.150%
ICICI Prudential Nifty 50 Index Fund	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%	0.500%	0.500%
ICICI Prudential Nifty 500 Index Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Auto Index Fund	Nil	0.508%	0.508%	0.508%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Bank Index Fund	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%	0.100%	0.100%
ICICI Prudential Nifty IT Index Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty LargeCap 750 Index Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%
ICICI Prudential Nifty Midcap 150 Index Fund	Nil	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Micro 50 Index Fund	Nil	0.381%	0.381%	0.381%	0.450%	0.450%	0.450%	0.450%	0.450%
ICICI Prudential Nifty Next 50 Index Fund	Nil	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Pharma Index Fund	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Private Bank Index Fund	Nil	0.127%	0.127%	0.127%	0.150%	0.150%	0.150%	0.150%	0.150%
ICICI Prudential Nifty PSU Bank Plus SDC Sep 2027 40-60 Index Fund	Nil	0.084%	0.084%	0.084%	0.100%	0.100%	0.100%	0.100%	0.100%
ICICI Prudential Nifty EOL Dec 2026 Index Fund	Nil	0.169%	0.169%	0.169%	0.200%	0.200%	0.200%	0.200%	0.200%
ICICI Prudential Nifty SDC Sep 2026 Index Fund	Nil	0.082%	0.082%	0.082%	0.097%	0.097%	0.097%	0.097%	0.097%
ICICI Prudential Nifty SDC Sep 2027 Index Fund	Nil	0.466%	0.466%	0.466%	0.550%	0.550%	0.550%	0.550%	0.550%
ICICI Prudential Nifty Shanghai 250 Index Fund	Nil	0.423%	0.423%	0.423%	0.500%	0.500%	0.500%	0.500%	0.500%
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nil	0.338%	0.338%	0.338%	0.400%	0.400%	0.400%	0.400%	0.400%
ICICI Prudential Nifty 200 Quality 30 Index Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%
ICICI Prudential Nifty 200 Value 30 Index Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%
ICICI Prudential Nifty 50 Value 20 Index Fund	Nil	0.296%	0.296%	0.296%	0.350%	0.350%	0.350%	0.350%	0.350%

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ISIF Schemes ¹		Trail Brokerage				Commission Structure			
		Trail Brokerage	Trail Brokerage	Trail Brokerage	Trail Brokerage	Trail Brokerage	Trail Brokerage	Trail Brokerage	Trail Brokerage
ISIF Equity Long Short Fund		Equity Long Short	1 Month	0.850%	0.850%	0.850%	0.850%	1.003%	1.003%
ISIF Hybrid Long Short Fund		Hybrid Long Short	1 Month	0.900%	0.900%	0.900%	0.900%	1.062%	1.062%
ISIF Active Asset Allocation Long Short Fund		Active Asset Allocation Long Short	1 Month	0.900%	0.900%	0.900%	0.900%	1.062%	1.062%
ISIF Equity Long Short Fund		Equity Long Short	1 Month	0.900%	0.900%	0.900%	0.900%	1.062%	1.062%

Notes: SP-STF registered - Trail Brokerage would be applicable as on Trade date / Investment date.

SP-STF 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 trail transaction before the switch will be applicable.

The trail based on liquid funds will be applicable from 20.10.2019 in the Guided Exit Load manner as introduced by SEBI Circular of 20.09.2019, AMFI's letter to SEBI dt. 11.10.2019 and SEBI's letter to AMFI dt. 15.10.2019.

* - Commission including GST is charged only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular TIS-BP-1232025-20 dated 13th March 2024.

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/SEBI certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification. The Mutual Fund and Specialized Investment Fund 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 regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will not pass on or rebate Commission back to investors nor tempt them with rebates/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 commission (including in the form of trail commission or any other model 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 & you undertake 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.

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