

ARN-30156- Mahindra & Mahindra		Across all cities T30 & B30			
EQUITY SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	
ICICI Prudential Smallcap Fund	0.90%	0.90%	0.90%	0.90%	
ICICI Prudential Focused Equity Fund	0.90%	0.90%	0.90%	0.90%	
ICICI Prudential Bharat Consumption Fund	0.76%	0.76%	0.76%	0.76%	
ICICI Prudential MNC Fund	1.05%	1.05%	1.05%	1.05%	
ICICI Prudential India Opportunities Fund	0.80%	0.80%	0.80%	0.80%	
ICICI Prudential Technology Fund	0.62%	0.62%	0.62%	0.62%	
ICICI Prudential FMCG Fund	0.83%	0.83%	0.83%	0.83%	
ICICI Prudential Exports & Services Fund	0.83%	0.83%	0.83%	0.83%	
ICICI Prudential Pharma Healthcare and Diagnostics(P.H.D) Fund	0.91%	0.91%	0.91%	0.91%	
ICICI Prudential Manufacturing Fund	0.90%	0.90%	0.90%	0.90%	
ICICI Prudential Mid Cap Fund	0.91%	0.91%	0.91%	0.91%	
ICICI Prudential Dividend Yield Equity Fund	0.80%	0.80%	0.80%	0.80%	
ICICI Prudential Infrastructure Fund	0.78%	0.78%	0.78%	0.78%	
ICICI Prudential US Bluechip Fund	0.80%	0.80%	0.80%	0.80%	
ICICI Prudential Banking & Financial Services Fund	0.83%	0.83%	0.83%	0.83%	
ICICI Prudential Large & Mid Cap Fund	0.85%	0.85%	0.85%	0.85%	
ICICI Prudential Multi Cap Fund	0.84%	0.84%	0.84%	0.84%	
ICICI Prudential ELSS Tax Saver Fund	0.84%	0.84%	0.84%	0.84%	
ICICI Prudential Large Cap Fund	0.61%	0.61%	0.61%	0.61%	
ICICI Prudential Value Fund	0.65%	0.65%	0.65%	0.65%	
ICICI Prudential Commodities Fund	0.69%	0.69%	0.69%	0.69%	
ICICI Prudential ESG Fund Exclusionary Strategy Fund	1.00%	1.00%	1.00%	1.00%	
ICICI Prudential Quant Fund	0.40%	0.40%	0.40%	0.40%	
ICICI Prudential Business Cycle Fund	0.72%	0.72%	0.72%	0.72%	
ICICI Prudential Flexi cap Fund	0.80%	0.80%	0.80%	0.80%	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.70%	0.70%	0.70%	0.70%	
ICICI Prudential PSU Equity Fund	0.87%	0.87%	0.87%	0.87%	
ICICI Prudential Transportation & Logistics Fund	0.95%	0.95%	0.95%	0.95%	
ICICI Prudential Innovation Fund	0.91%	0.91%	0.91%	0.91%	
ICICI Prudential Energy Opportunities Fund	0.70%	0.70%	0.70%	0.70%	
ICICI Prudential Equity Minimum Variance Fund	0.90%	0.90%	0.90%	0.90%	
ICICI Prudential Rural Opportunities Fund	0.95%	0.95%	0.95%	0.95%	
ICICI Prudential Quality Fund	0.95%	0.95%	0.95%	0.95%	
ICICI Prudential Active Momentum Fund	1.00%	1.00%	1.00%	1.00%	
HYBRID SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	
ICICI Prudential Multi-Asset Fund	0.63%	0.63%	0.63%	0.63%	
ICICI Prudential Regular Savings Fund	0.64%	0.64%	0.64%	0.64%	
ICICI Prudential Equity & Debt Fund	0.71%	0.71%	0.71%	0.71%	
ICICI Prudential Balanced Advantage Fund	0.54%	0.54%	0.54%	0.54%	
ICICI Prudential Equity Savings Fund	0.21%	0.21%	0.21%	0.21%	
ICICI Prudential Equity - Arbitrage Fund	0.44%	0.44%	0.44%	0.44%	
SOLUTION ORIENTED SCHEME	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	
ICICI Prudential Children's Fund	0.87%	0.87%	0.87%	0.87%	
ICICI Prudential Retirement Fund-Pure Equity Plan	0.61%	0.61%	0.61%	0.61%	
ICICI Prudential Retirement Fund-Hybrid Aggressive Plan	0.86%	0.86%	0.86%	0.86%	
ICICI Prudential Retirement Fund-Pure Debt Plan	1.10%	1.10%	1.10%	1.10%	
ICICI Prudential Retirement Fund-Hybrid Conservative Plan	1.08%	1.08%	1.08%	1.08%	
DEBT SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr	
ICICI Prudential Ultra Short Term Fund	0.32%	0.32%	0.32%	0.32%	
ICICI Prudential Long Term Bond Fund	0.52%	0.52%	0.52%	0.52%	
ICICI Prudential Credit Risk Fund	0.70%	0.70%	0.70%	0.70%	
ICICI Prudential Gilt Fund	0.60%	0.60%	0.60%	0.60%	
ICICI Prudential All Seasons Bond Fund	0.65%	0.65%	0.65%	0.65%	
ICICI Prudential Constant Maturity Gilt Fund	0.15%	0.15%	0.15%	0.15%	
ICICI Prudential Medium Term Bond Fund	0.60%	0.60%	0.60%	0.60%	

ICICI Prudential Bond Fund	0.38%	0.38%	0.38%	0.38%
ICICI Prudential Short Term Fund	0.67%	0.58%	0.58%	0.58%
ICICI Prudential Banking & PSU Debt Fund	0.30%	0.30%	0.30%	0.30%
ICICI Prudential Corporate Bond Fund	0.18%	0.18%	0.18%	0.18%
ICICI Prudential Liquid Plan	0.10%	0.05%	0.05%	0.05%
ICICI Prudential Money Market Fund	0.15%	0.10%	0.10%	0.10%
ICICI Prudential Floating Interest Fund	0.68%	0.44%	0.44%	0.44%
ICICI Prudential Savings Fund	0.10%	0.10%	0.10%	0.10%
ICICI Prudential Overnight Fund	0.05%	0.05%	0.05%	0.05%
OTHER SCHEMES	Trail 1st Yr	Trail 2nd yr	Trail 3rd yr	Trail 4th yr
Index Funds				
ICICI Prudential Nifty 50 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential BSE Sensex Index Fund	0.05%	0.05%	0.05%	0.05%
ICICI Prudential Nifty Next 50 Index Fund	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%
ICICI Prudential NASDAQ 100 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty Smallcap 250 Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential Nifty Midcap 150 Index Fund	0.70%	0.70%	0.70%	0.70%
ICICI Prudential Nifty Bank Index Fund	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty IT Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty 50 Equal Weight Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty Auto Index Fund	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%
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty Pharma Index Fund	0.65%	0.65%	0.65%	0.65%
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Nifty50 Value 20 Index Fund	0.40%	0.40%	0.40%	0.40%
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty200 Value 30 Index Fund	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Nifty 500 Index Fund	0.55%	0.55%	0.55%	0.55%
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec	0.15%	0.15%	0.15%	0.15%
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fur	0.15%	0.15%	0.15%	0.15%
ICICI Prudential Nifty200 Quality 30 Index Fund	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%
ICICI Prudential Nifty Private Bank Index Fund	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%
ICICI Prudential Passive Strategy Fund (FOF)	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Thematic Advantage Fund (FOF)	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Asset Allocator Fund (FOF)	1.00%	1.00%	1.00%	1.00%
ICICI Prudential Income plus Arbitrage Active (FOF)	0.20%	0.20%	0.20%	0.20%
ICICI Prudential Debt Management Fund (FOF)	0.09%	0.09%	0.09%	0.09%
ICICI Prudential Regular Gold Savings Fund (FOF)	0.45%	0.45%	0.45%	0.45%
ICICI Prudential Global Advantage Fund (FOF)	0.40%	0.40%	0.40%	0.40%
ICICI Prudential India Equity (FOF)	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%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.60%	0.60%	0.60%	0.60%
ICICI Prudential BSE 500 ETF FOF	0.60%	0.60%	0.60%	0.60%
ICICI Prudential Passive Multi-Asset Fund of Funds	0.50%	0.50%	0.50%	0.50%
ICICI Prudential Silver ETF Fund of Fund	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%