

ICICI PRUDENTIAL MUTUAL FUND
Current Expense Ratio Scheme Wise (Effective15-Dec-2017)

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
1	ICICI Prudential Advisor Series - Long Term Savings Plan*	0.52
2	ICICI Prudential Banking and PSU Debt Fund*	0.56
3	ICICI Prudential Banking and PSU Debt Fund Retail*	0.54
4	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A	1.84
5	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F	2.10
6	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C	1.86
7	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E	2.11
8	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D	2.12
9	ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B	1.96
10	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C*	1.87
11	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E*	1.83
12	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H*	1.88
13	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A*	1.86
14	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B*	1.88
15	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G*	1.89
16	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F*	1.90
17	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D*	1.66
18	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G	2.15
19	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F	1.86
20	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D	1.85
21	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H	2.09
22	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E	2.15
23	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J	2.10
24	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1290 Days Plan I	2.14
25	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A	2.21
26	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B	2.12
27	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	2.17
28	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days	2.12
29	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days	2.05
30	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days	2.03
31	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days	2.08
32	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days	2.19
33	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days	2.19
34	ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A*	1.87
35	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C*	1.81
36	ICICI Prudential Cautious Plan*	0.35
37	ICICI Prudential Child Care Plan Study*	1.21
38	ICICI Prudential Constant Maturity Gilt Fund*	0.13
39	ICICI Prudential Corporate Bond Fund*	1.30
40	ICICI Prudential Corporate Bond Fund Plan B*	1.41
41	ICICI Prudential Dividend Yield Equity Fund*	1.23
42	ICICI Prudential Dynamic Accrual Plan*	0.74
43	ICICI Prudential Dynamic Bond Fund*	1.08
44	ICICI Prudential Equity - Arbitrage Fund-Institutional Option*	1.03
45	ICICI Prudential Equity Arbitrage Fund*	0.67
46	ICICI Prudential Equity Income Fund*@	1.22
47	ICICI Prudential Fixed Maturity Plan - Seires 79 - 1106 Days Plan M	0.02
48	ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	0.02
49	ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	0.02
50	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	0.02
51	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	0.02
52	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	0.02
53	ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	0.02
54	ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	0.02

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
55	ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	0.02
56	ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	0.10
57	ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	0.02
58	ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	0.14
59	ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	0.70
60	ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	0.02
61	ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	0.02
62	ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	0.02
63	ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Plan L	0.02
64	ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	0.02
65	ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	0.02
66	ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	0.02
67	ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	1.73
68	ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Plan H	0.02
69	ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	0.02
70	ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	0.02
71	ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	0.35
72	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	0.02
73	ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	0.02
74	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	0.02
75	ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	0.02
76	ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	0.02
77	ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	0.02
78	ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	0.02
79	ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	0.02
80	ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	0.02
81	ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	0.02
82	ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	0.02
83	ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	0.02
84	ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	0.02
85	ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N	0.02
86	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	0.02
87	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	0.02
88	ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	0.02
89	ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	0.02
90	ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	0.02
91	ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	0.02
92	ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	0.68
93	ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	0.02
94	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	0.02
95	ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	0.14
96	ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	0.26
97	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	0.34
98	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	0.33
99	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	0.32
100	ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	0.09
101	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	0.08
102	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	0.10
103	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	0.10
104	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	0.10
105	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P	0.10
106	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O	0.06
107	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	0.06
108	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	0.41
109	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	0.02
110	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O	0.55
111	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R	0.42
112	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W	0.15
113	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	1.55
114	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	1.84
115	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	0.31
116	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	0.47
117	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	0.27
118	ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P	0.15
119	ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q	0.15
120	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	0.77
121	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	0.77
122	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	0.80

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
123	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	0.79
124	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	0.55
125	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	0.47
126	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days	0.15
127	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Half Yearly Dividend Option	0.15
128	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Quarterly Dividend Option	0.15
129	ICICI Prudential Fixed Maturity Plan -Series 74 -9 Years Plan U*	0.35
130	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H	0.02
131	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I	0.05
132	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S	0.15
133	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	0.15
134	ICICI Prudential Fixed Maturity Plan-Series 72 - 366 Days Plan K	0.15
135	ICICI Prudential Fixed Maturity Plan-Series 72 - 409 Days Plan S	0.15
136	ICICI Prudential Fixed Maturity Plan-Series 72 - 425 Days Plan N	0.15
137	ICICI Prudential Fixed Maturity Plan-Series 72 - 440 Days Plan L	0.15
138	ICICI Prudential Fixed Maturity Plan-Series 73 - 1140 Days Plan E*	1.29
139	ICICI Prudential Fixed Maturity Plan-Series 73 - 368 Days Plan D	0.14
140	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan S	0.15
141	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan T	0.02
142	ICICI Prudential Fixed Maturity Plan-Series 73 - 376 Days Plan Q	0.15
143	ICICI Prudential Fixed Maturity Plan-Series 73 - 378 Days Plan O	0.15
144	ICICI Prudential Fixed Maturity Plan-Series 73 - 383 Days Plan K	0.15
145	ICICI Prudential Fixed Maturity Plan-Series 73 - 390 Days Plan I	0.02
146	ICICI Prudential Fixed Maturity Plan-Series 73 - 391 Days Plan G	0.02
147	ICICI Prudential Fixed Maturity Plan-Series 73 - 407 Days Plan C	0.02
148	ICICI Prudential Fixed Maturity Plan-Series 74 - 367 Days Plan C	0.02
149	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan B	0.15
150	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan F	0.15
151	ICICI Prudential Fixed Maturity Plan-Series 74 - 370 Days Plan A	0.02
152	ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H*	1.22
153	ICICI Prudential Flexible Income Plan*	0.10
154	ICICI Prudential Flexible Income Plan Retail*	0.96
155	ICICI Prudential Gilt Fund Investment Plan PF Option*	0.53
156	ICICI Prudential Gilt Fund Treasury Plan PF Option*	0.35
157	ICICI Prudential Gold iWIN ETF	0.31
158	ICICI Prudential Income - Institutional*	1.26
159	ICICI Prudential Income Opportunities Fund*	0.80
160	ICICI Prudential Income Opportunities Fund- Institutional*	0.80
161	ICICI Prudential Income Plan*	1.26
162	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	0.02
163	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	0.15
164	ICICI Prudential Interval Fund VII - Annual Interval Plan C	0.15
165	ICICI Prudential Liquid Institutional Plan	0.60
166	ICICI Prudential Liquid Institutional Plus Plan	0.60
167	ICICI Prudential Liquid Plan	0.14
168	ICICI Prudential Liquid Plan Retail	0.60
169	ICICI Prudential Long Term Gilt Fund*	0.91
170	ICICI Prudential Long Term Plan*	1.10
171	ICICI Prudential Long Term Plan - Premium Option*	0.97
172	ICICI Prudential Long Term Plan Retail*	0.97
173	ICICI Prudential Midcap Select iWIN ETF	0.45
174	ICICI Prudential Moderate Plan*	0.50
175	ICICI Prudential Money Market Fund Option	0.21
176	ICICI Prudential Money Market Fund Retail (erstwhile Cash Option)	0.59
177	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B	1.94
178	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	2.07
179	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	2.08
180	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C*	2.18
181	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D*	1.64
182	ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D*	2.16
183	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B*	2.15
184	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C*	2.16
185	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E*	2.19
186	ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F*	2.25
187	ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A*	2.14
188	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D*	2.25
189	ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A*	1.90
190	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A	1.86

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
191	ICICI Prudential NV20 iWIN ETF	0.44
192	ICICI Prudential Nifty 100 iWIN ETF*	0.21
193	ICICI Prudential Nifty Index Fund*	0.74
194	ICICI Prudential Nifty Low Vol 30 iWIN ETF	0.42
195	ICICI Prudential Nifty Next 50 Index Fund*	0.61
196	ICICI Prudential Nifty iWIN ETF	0.05
197	ICICI Prudential R.I.G.H.T. Fund*	2.29
198	ICICI Prudential Regular Gold Savings Fund*	0.30
199	ICICI Prudential Regular Income Fund* @	1.15
200	ICICI Prudential Regular Savings Fund* @	1.50
201	ICICI Prudential Savings Fund*	0.91
202	ICICI Prudential Savings Fund Plan A - Option*	1.36
203	ICICI Prudential Savings Fund Plan B - Option*	1.36
204	ICICI Prudential Savings Fund Plan C - Option*	1.36
205	ICICI Prudential Sensex Index Fund	0.47
206	ICICI Prudential Sensex iWIN ETF	0.08
207	ICICI Prudential Short Term Gilt Fund*	0.50
208	ICICI Prudential Short Term Plan*	0.98
209	ICICI Prudential Short Term Plan-Institutional Plan*	1.01
210	ICICI Prudential Short Term plan*	0.98
211	ICICI Prudential US Bluechip Equity Fund* @	1.65
212	ICICI Prudential Ultra Short Term Plan*	0.29
213	ICICI Prudential Ultra Short Term Plan - Premium*	0.28
214	ICICI Prudential Ultra Short Term Plan Retail*	0.29
215	ICICI Prudential Very Aggressive Plan*	0.53
216	Bharat 22 ETF	0.01
217	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B	Refer Note 1
218	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C	
219	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A	
220	ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months*	
221	ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months*	
222	ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months*	
223	ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months*	
224	ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months*	
225	ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months*	
226	ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months*	
227	ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months*	
228	ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan*	
229	ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 5 Years Plan*	
230	ICICI Prudential MIP*	
231	ICICI Prudential MIP - 25* @	
232	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	Refer Note 2
233	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days	
234	ICICI Prudential Multiple Yield Fund - Series 4 - Plan A*	
235	ICICI Prudential Multiple Yield Fund - Series 4 - Plan B*	
236	ICICI Prudential Multiple Yield Fund - Series 4 - Plan D*	
237	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan C*	
238	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C*	
239	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D*	
240	ICICI Prudential Multiple Yield Fund - Series 8 -1101 Days Plan E*	
241	ICICI Prudential Balanced Advantage Fund* @	
242	ICICI Prudential Balanced Fund* @	
243	ICICI Prudential Banking and Financial Services Fund* @	
244	ICICI Prudential Business Cycle Fund - Series 1	
245	ICICI Prudential Business Cycle Fund - Series 2	
246	ICICI Prudential Business Cycle Fund - Series 3	
247	ICICI Prudential Child Care Plan Gift* @	
248	ICICI Prudential Dynamic Plan* @	
249	ICICI Prudential Dynamic Plan- Institutional Option*	
250	ICICI Prudential Dynamic Plan-Institutional Option - I*	
251	ICICI Prudential Exports and Other Services Fund* @	
252	ICICI Prudential FMCG Fund* @	
253	ICICI Prudential Focused Bluechip Equity Fund* @	
254	ICICI Prudential Focused Bluechip Equity Fund - Institutional Option - I*	
255	ICICI Prudential Global Stable Equity Fund* @	
256	ICICI Prudential Growth Fund - Series 2*	
257	ICICI Prudential Growth Fund - Series 3*	
258	ICICI Prudential Growth Fund - Series 4*	

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
259	ICICI Prudential Growth Fund - Series 5*	
260	ICICI Prudential Growth Fund - Series 6*	
261	ICICI Prudential Growth Fund - Series 7*	
262	ICICI Prudential Growth Fund - Series 8*	
263	ICICI Prudential Growth Fund- Series 1*	
264	ICICI Prudential India Recovery Fund - Series 1	
265	ICICI Prudential India Recovery Fund - Series 2	
266	ICICI Prudential India Recovery Fund - Series 3	
267	ICICI Prudential India Recovery Fund - Series 4	
268	ICICI Prudential India Recovery Fund - Series 5	
269	ICICI Prudential India Recovery Fund - Series 7	
270	ICICI Prudential Indo Asia Equity Fund*	
271	ICICI Prudential Indo Asia Equity Fund - Institutional*	
272	ICICI Prudential Infrastructure Fund* @	
273	ICICI Prudential Long Term Equity Fund (Tax Saving)* @	
274	ICICI Prudential MidCap Fund* @	
275	ICICI Prudential Multicap Fund* @	
276	ICICI Prudential Select Large Cap Fund* @	
277	ICICI Prudential Technology Fund* @	
278	ICICI Prudential Top 100 Fund* @	
279	ICICI Prudential Value Discovery Fund* @	
280	ICICI Prudential Value Fund - Series 1*	
281	ICICI Prudential Value Fund - Series 10	
282	ICICI Prudential Value Fund - Series 11	
283	ICICI Prudential Value Fund - Series 12@	
284	ICICI Prudential Value Fund - Series 13@	
285	ICICI Prudential Value Fund - Series 14@	
286	ICICI Prudential Value Fund - Series 15@	
287	ICICI Prudential Value Fund - Series 16@	
288	ICICI Prudential Value Fund - Series 17@	
289	ICICI Prudential Value Fund - Series 18@	
290	ICICI Prudential Value Fund - Series 2*	
291	ICICI Prudential Value Fund - Series 3*	
292	ICICI Prudential Value Fund - Series 4*	
293	ICICI Prudential Value Fund - Series 5*	
294	ICICI Prudential Value Fund - Series 6	
295	ICICI Prudential Value Fund - Series 7	
296	ICICI Prudential Value Fund - Series 8	
297	ICICI Prudential Value Fund - Series 9	
	\$ Excludes Goods and Service Tax on Management Fees	
	* In Addition to Above, a charge upto 20 bps on daily net Assets	
	@ In Addition to Above, a proportionate charge in respect of sales beyond Top -15 Cities subject to maximum of 30 Bps on daily net Assets.	

Unclaimed Plan :

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
1	ICICI Prudential Liquid Plan - Unclaimed Dividend	0.07
2	ICICI Prudential Liquid Plan - Unclaimed Redemption	0.07
	\$ Excludes Goods and Service Tax on Management Fees	

Direct Plan shall have lower expense ratio to Regular Option as given below:

Sr.No	Scheme Name	Lower Expense Ratio by (%)#
1	ICICI Prudential Advisor Series - Long Term Savings Plan - Direct Plan	0.35

2	ICICI Prudential Balanced Advantage Fund - Direct Plan@	1.07
3	ICICI Prudential Balanced Fund - Direct Plan@	1.18
4	ICICI Prudential Banking and Financial Services Fund - Direct Plan@	1.04
5	ICICI Prudential Banking and PSU Debt Fund - Direct Plan	0.34
6	ICICI Prudential Business Cycle Fund - Series 1 Direct Plan	0.50
7	ICICI Prudential Business Cycle Fund - Series 2 Direct Plan	0.65
8	ICICI Prudential Business Cycle Fund - Series 3 Direct Plan	1.43
9	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Direct Plan	0.46
10	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Direct Plan	1.23
11	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Direct Plan	0.35
12	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Direct Plan	1.31
13	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Direct Plan	1.35
14	ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Direct Plan	0.47
15	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Direct Plan	1.07
16	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Direct Plan	0.90
17	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Direct Plan	1.10
18	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Direct Plan	0.92
19	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Direct Plan	1.01
20	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G Direct Plan	1.18
21	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F Direct Plan	1.23
22	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Direct Plan	1.33
23	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G Direct Plan	1.56
24	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Direct Plan	1.22
25	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Direct Plan	1.32
26	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Direct Plan	0.95
27	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A Direct Plan	1.10
28	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Direct Plan	1.29
29	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Direct Plan	1.17
30	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Direct Plan	1.56
31	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Direct Plan	1.24
32	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1290 Days Plan I Direct Plan	1.52
33	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Direct Plan	1.28
34	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Direct Plan	1.53
35	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Direct Plan	1.69
36	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Direct Plan	1.36
37	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Direct Plan	1.30
38	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Direct Plan	1.18
39	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Direct Plan	1.36
40	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Direct Plan	1.65
41	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - Direct Plan	1.65
42	ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Direct Plan	0.92
43	ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months - Direct Plan	0.75
44	ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Direct Plan	0.74
45	ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months - Direct Plan	0.89
46	ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Direct Plan	0.94
47	ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Direct Plan	1.05
48	ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Direct Plan	0.89
49	ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months - Direct Plan	0.87
50	ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan C Direct Plan	0.62
51	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan	1.03
52	ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Direct Plan	0.92
53	ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 5 Years Plan - Direct Plan	1.01
54	ICICI Prudential Cautious - Direct Plan	0.43
55	ICICI Prudential Child Care Plan Gift - Direct Plan@	0.79
56	ICICI Prudential Child Care Plan Study - Direct Plan	0.73
57	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan	0.23
58	ICICI Prudential Corporate Bond Fund - Direct Plan	0.85
59	ICICI Prudential Dividend Yield Equity Fund Direct Plan	0.81
60	ICICI Prudential Dynamic - Direct Plan@	0.85
61	ICICI Prudential Dynamic Accrual Plan - Direct Plan	0.40
62	ICICI Prudential Dynamic Bond Fund - Direct Plan	0.85
63	ICICI Prudential Equity Arbitrage Fund - Direct Plan	0.60
64	ICICI Prudential Equity Income Fund - Direct Plan@	0.76
65	ICICI Prudential Exports and Other Services Fund - Direct Plan@	0.95
66	ICICI Prudential FMCG Fund - Direct Plan@	0.73
67	ICICI Prudential Fixed Maturity Plan - Series 74 -9 Years Plan U Direct Plan	0.24
68	ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Direct Plan	0.01
69	ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Direct Plan	0.01
70	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D Direct Plan	0.01
71	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G Direct Plan	0.01
72	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T Direct Plan	0.01

144	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - Direct Plan	0.75
145	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Direct Plan	0.50
146	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Direct Plan	0.45
147	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan	0.10
148	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan Half Yearly Dividend Option	0.10
149	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - Direct Plan Quarterly Dividend Option	0.10
150	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H - Direct Plan	0.01
151	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Direct Plan	0.04
152	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S - Direct Plan	0.12
153	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L - Direct Plan	0.12
154	ICICI Prudential Fixed Maturity Plan-Series 72 - 366 Days Plan K - Direct Plan	0.10
155	ICICI Prudential Fixed Maturity Plan-Series 72 - 409 Days Plan S - Direct Plan	0.13
156	ICICI Prudential Fixed Maturity Plan-Series 72 - 425 Days Plan N - Direct Plan	0.12
157	ICICI Prudential Fixed Maturity Plan-Series 72 - 440 Days Plan L - Direct Plan	0.12
158	ICICI Prudential Fixed Maturity Plan-Series 73 - 1140 Days Plan E - Direct Plan	0.45
159	ICICI Prudential Fixed Maturity Plan-Series 73 - 368 Days Plan D - Direct Plan	0.12
160	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan S - Direct Plan	0.12
161	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan T - Direct Plan	0.01
162	ICICI Prudential Fixed Maturity Plan-Series 73 - 376 Days Plan Q - Direct Plan	0.12
163	ICICI Prudential Fixed Maturity Plan-Series 73 - 378 Days Plan O - Direct Plan	0.12
164	ICICI Prudential Fixed Maturity Plan-Series 73 - 383 Days Plan K - Direct Plan	0.12
165	ICICI Prudential Fixed Maturity Plan-Series 73 - 390 Days Plan I - Direct Plan	0.01
166	ICICI Prudential Fixed Maturity Plan-Series 73 - 391 Days Plan G - Direct Plan	0.01
167	ICICI Prudential Fixed Maturity Plan-Series 73 - 407 Days Plan C - Direct Plan	0.01
168	ICICI Prudential Fixed Maturity Plan-Series 74 - 367 Days Plan C - Direct Plan	0.01
169	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan B - Direct Plan	0.12
170	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan F - Direct Plan	0.11
171	ICICI Prudential Fixed Maturity Plan-Series 74 - 370 Days Plan A - Direct Plan	0.01
172	ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Direct Plan	0.42
173	ICICI Prudential Flexible Income - Direct Plan	0.13
174	ICICI Prudential Focused Bluechip Equity Fund - Direct Plan@	0.84
175	ICICI Prudential Gilt Fund Investment Plan PF Option - Direct Plan	0.28
176	ICICI Prudential Gilt Fund Treasury Plan PF Option - Direct Plan	0.49
177	ICICI Prudential Global Stable Equity Fund - Direct Plan@	0.64
178	ICICI Prudential Growth Fund - Series 2 Direct Plan	1.25
179	ICICI Prudential Growth Fund - Series 3 Direct Plan	1.18
180	ICICI Prudential Growth Fund - Series 4 Direct Plan	1.26
181	ICICI Prudential Growth Fund - Series 5 Direct Plan	1.31
182	ICICI Prudential Growth Fund - Series 6 Direct Plan	1.90
183	ICICI Prudential Growth Fund - Series 7 Direct Plan	1.12
184	ICICI Prudential Growth Fund - Series 8 Direct Plan	1.61
185	ICICI Prudential Growth Fund- Series 1 Direct Plan	0.87
186	ICICI Prudential Income - Direct Plan	0.60
187	ICICI Prudential Income Opportunities Fund - Direct Plan	0.59
188	ICICI Prudential India Recovery Fund - Series 1 Direct Plan	1.10
189	ICICI Prudential India Recovery Fund - Series 2 Direct Plan	0.80
190	ICICI Prudential India Recovery Fund - Series 3 Direct Plan	1.20
191	ICICI Prudential India Recovery Fund - Series 4 Direct Plan	1.39
192	ICICI Prudential India Recovery Fund - Series 5 Direct Plan	0.54
193	ICICI Prudential India Recovery Fund - Series 7 Direct Plan	1.55
194	ICICI Prudential Indo Asia Equity Fund - Direct Plan	0.57
195	ICICI Prudential Infrastructure Fund - Direct Plan@	0.61
196	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C - Direct Plan	0.01
197	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Direct Plan	0.14
198	ICICI Prudential Interval Fund VII - Annual Interval Plan C - Direct Plan	0.14
199	ICICI Prudential Liquid - Direct Plan	0.07
200	ICICI Prudential Long Term - Direct Plan	0.77
201	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan@	1.00
202	ICICI Prudential Long Term Gilt Fund - Direct Plan	0.63
203	ICICI Prudential MIP - 25 - Direct Plan@	0.78
204	ICICI Prudential MIP - Direct Plan	0.67
205	ICICI Prudential MidCap Fund - Direct Plan@	0.87
206	ICICI Prudential Moderate - Direct Plan	0.09
207	ICICI Prudential Money Market Fund Option - Direct Plan	0.12
208	ICICI Prudential Multicap Fund - Direct Plan@	1.07
209	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Direct Plan	1.68
210	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Direct Plan	1.49
211	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Direct Plan	1.21
212	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Direct Plan	1.52
213	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan	1.38
214	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Direct Plan	1.15

215	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Direct Plan	0.42
216	ICICI Prudential Multiple Yield Fund - Series 4 - Plan A - Direct Plan	0.77
217	ICICI Prudential Multiple Yield Fund - Series 4 - Plan B - Direct Plan	0.93
218	ICICI Prudential Multiple Yield Fund - Series 4 - Plan D - Direct Plan	0.75
219	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan C - Direct Plan	1.12
220	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Direct Plan	1.19
221	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D - Direct Plan	1.06
222	ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D Direct Plan	1.00
223	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Direct Plan	0.93
224	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Direct Plan	0.98
225	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Direct Plan	0.94
226	ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Direct Plan	1.32
227	ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Direct Plan	1.11
228	ICICI Prudential Multiple Yield Fund - Series 8 -1101 Days Plan E Direct Plan	1.14
229	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Direct Plan	1.08
230	ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Direct Plan	1.24
231	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan	0.24
232	ICICI Prudential Nifty Index Fund - Direct Plan	0.41
233	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan	0.39
234	ICICI Prudential Regular Gold Savings Fund - Direct Plan	0.37
235	ICICI Prudential Regular Income Fund - Direct Plan@	0.56
236	ICICI Prudential Regular Savings Fund - Direct Plan@	0.86
237	ICICI Prudential Savings Fund - Direct Plan	0.85
238	ICICI Prudential Select Large Cap Fund - Direct Plan@	0.77
239	ICICI Prudential Sensex Index Fund - Direct Plan	0.28
240	ICICI Prudential Short Term - Direct Plan	0.93
241	ICICI Prudential Short Term Gilt Fund - Direct Plan	0.41
242	ICICI Prudential Technology Fund - Direct Plan@	1.06
243	ICICI Prudential Top 100 Fund - Direct Plan@	1.01
244	ICICI Prudential US Bluechip Equity Fund - Direct Plan@	0.59
245	ICICI Prudential Ultra Short Term - Direct Plan	0.32
246	ICICI Prudential Value Discovery Fund - Direct Plan@	0.80
247	ICICI Prudential Value Fund - Series 1 - Direct Option	1.21
248	ICICI Prudential Value Fund - Series 10 - Direct Plan	1.57
249	ICICI Prudential Value Fund - Series 11 - Direct Plan	1.56
250	ICICI Prudential Value Fund - Series 12 - Direct Plan@	1.70
251	ICICI Prudential Value Fund - Series 13 - Direct Plan@	1.53
252	ICICI Prudential Value Fund - Series 14 - Direct Plan@	1.70
253	ICICI Prudential Value Fund - Series 15 - Direct Plan@	1.70
254	ICICI Prudential Value Fund - Series 16 - Direct Plan@	1.50
255	ICICI Prudential Value Fund - Series 17 - Direct Plan@	1.50
256	ICICI Prudential Value Fund - Series 18 - Direct Plan@	1.50
257	ICICI Prudential Value Fund - Series 2 - Direct Option	1.43
258	ICICI Prudential Value Fund - Series 3 - Direct Plan	0.96
259	ICICI Prudential Value Fund - Series 4 - Direct Plan	1.44
260	ICICI Prudential Value Fund - Series 5 - Direct Plan	0.98
261	ICICI Prudential Value Fund - Series 6 Direct Plan	1.12
262	ICICI Prudential Value Fund - Series 7 Direct Plan	1.21
263	ICICI Prudential Value Fund - Series 8 Direct Plan	1.24
264	ICICI Prudential Value Fund - Series 9 - Direct Plan	1.55
265	ICICI Prudential Very Aggressive - Direct Plan	0.35

The above does not include additional charge in respect of sales beyond Top-15 Cities ,if any charged to Regular Option.

Note 1 : Current Expense Ratio

On the First 100 Crores daily Net Assets - 2.25%

On the Next 300 Crores daily Net Assets - 2.00%

On the Next 300 Crores daily Net Assets - 1.75%

On the Balance of Daily Net Assets - 1.50%

Note 2 : Current Expense Ratio

On the First 100 Crores daily Net Assets - 2.50%

On the Next 300 Crores daily Net Assets - 2.25%

On the Next 300 Crores daily Net Assets - 2.00%

On the Balance of Daily Net Assets - 1.75%