

**ICICI PRUDENTIAL MUTUAL FUND**  
Current Expense Ratio Scheme Wise (Effective22-Jun-2017)

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
1	ICICI Prudential Advisor Series - Long Term Savings Plan*	0.55
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	1.98
5	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F	2.13
6	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C	1.99
7	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E	2.12
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	2.08
10	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan D*	1.91
11	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan E*	1.91
12	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan H*	1.91
13	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C*	1.91
14	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E*	1.87
15	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H*	1.90
16	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A*	1.88
17	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B*	1.89
18	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G*	1.93
19	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F*	1.88
20	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D*	1.63
21	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G	2.12
22	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F	1.86
23	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D	1.86
24	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H	2.01
25	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E	2.11
26	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J	1.99
27	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1290 Days Plan I	2.09
28	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A	2.21
29	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B	2.12
30	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	2.20
31	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days	2.02
32	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days	2.19
33	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days	2.19
34	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days	2.19
35	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days	2.20
36	ICICI Prudential Capital Protection Oriented Fund III - PLAN B - 60 Months*	1.85
37	ICICI Prudential Capital Protection Oriented Fund Series VI -1100 Days Plan B*	1.90
38	ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A*	1.92
39	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C*	1.88
40	ICICI Prudential Cautious Plan*	0.36
41	ICICI Prudential Child Care Plan Study*	1.20
42	ICICI Prudential Constant Maturity Gilt Fund*	0.13
43	ICICI Prudential Corporate Bond Fund*	1.30
44	ICICI Prudential Corporate Bond Fund Plan B*	1.41
45	ICICI Prudential Dynamic Accrual Plan*	0.74
46	ICICI Prudential Dynamic Bond Fund*	1.09
47	ICICI Prudential Dynamic Plan- Institutional Option*	1.01
48	ICICI Prudential Dynamic Plan-Institutional Option - I*	1.01
49	ICICI Prudential Equity - Arbitrage Fund-Institutional Option*	1.04
50	ICICI Prudential Equity Arbitrage Fund*	0.89
51	ICICI Prudential Equity Income Fund*@	1.23
52	ICICI Prudential Fixed Maturity Plan - Corporate Bond Series B - 1100 Days*	1.95
53	ICICI Prudential Fixed Maturity Plan - Seires 79 - 1106 Days Plan M	0.69
54	ICICI Prudential Fixed Maturity Plan - Series - 74 -367 days Plan Z	0.02

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
55	ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P	0.15
56	ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N	0.02
57	ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J*	1.00
58	ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y	0.02
59	ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q*	1.57
60	ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V	0.02
61	ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X	0.02
62	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan F*	0.66
63	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan G*	2.05
64	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan H*	0.27
65	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan I*	1.58
66	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan J*	0.25
67	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N*	0.51
68	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	0.05
69	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q*	1.37
70	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	0.02
71	ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	0.14
72	ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L*	1.03
73	ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	0.04
74	ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	0.05
75	ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	0.02
76	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	0.02
77	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	0.02
78	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	0.02
79	ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	0.02
80	ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V*	0.21
81	ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	0.02
82	ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	0.10
83	ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	0.02
84	ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	0.14
85	ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	0.46
86	ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	0.02
87	ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	0.02
88	ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	0.02
89	ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Plan L	0.31
90	ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	0.02
91	ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	0.02
92	ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	0.14
93	ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	1.77
94	ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Plan H	0.02
95	ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	0.02
96	ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	0.02
97	ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	0.35
98	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	0.02
99	ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	0.02
100	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	0.02
101	ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	0.02
102	ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	0.02
103	ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	0.02
104	ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	0.02
105	ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	0.02
106	ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	0.02
107	ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	0.02
108	ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	0.02
109	ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	0.02
110	ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	0.02
111	ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N	0.02
112	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	0.02
113	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	0.02
114	ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	0.02
115	ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	0.02
116	ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	0.02
117	ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	0.91
118	ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	0.70
119	ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	0.02
120	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	0.02
121	ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	0.75
122	ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	0.85

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
123	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	1.27
124	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	1.27
125	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	1.29
126	ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	0.12
127	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	0.15
128	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	0.32
129	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	0.32
130	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	0.32
131	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P	0.32
132	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O	0.12
133	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	0.12
134	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	0.75
135	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	0.02
136	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	1.55
137	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	1.84
138	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	0.31
139	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	0.47
140	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	0.27
141	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	0.77
142	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	0.77
143	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	0.80
144	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	0.79
145	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	0.55
146	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	0.47
147	ICICI Prudential Fixed Maturity Plan -Series 74 -368 Days Plan R*	1.57
148	ICICI Prudential Fixed Maturity Plan -Series 74 -369 Days Plan L	0.02
149	ICICI Prudential Fixed Maturity Plan -Series 74 -369 Days Plan T*	0.21
150	ICICI Prudential Fixed Maturity Plan -Series 74 -370 Days Plan S	0.02
151	ICICI Prudential Fixed Maturity Plan -Series 74 -9 Years Plan U*	0.36
152	ICICI Prudential Fixed Maturity Plan-Series 68-369 Days Plan K*	0.14
153	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan H*	1.11
154	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan J*	1.07
155	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H*	0.50
156	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I	0.05
157	ICICI Prudential Fixed Maturity Plan-Series 69-366 Days Plan A	0.02
158	ICICI Prudential Fixed Maturity Plan-Series 69-369 Days Plan J	0.06
159	ICICI Prudential Fixed Maturity Plan-Series 69-698 Days Plan B	0.02
160	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan C	0.06
161	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan N	0.15
162	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S	0.15
163	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	0.15
164	ICICI Prudential Fixed Maturity Plan-Series 71-505 Days Plan H*	1.57
165	ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D*	1.57
166	ICICI Prudential Fixed Maturity Plan-Series 71-547 Days Plan B*	0.95
167	ICICI Prudential Fixed Maturity Plan-Series 72 - 366 Days Plan K	0.15
168	ICICI Prudential Fixed Maturity Plan-Series 72 - 409 Days Plan S	0.14
169	ICICI Prudential Fixed Maturity Plan-Series 72 - 425 Days Plan N	0.15
170	ICICI Prudential Fixed Maturity Plan-Series 72 - 440 Days Plan L	0.15
171	ICICI Prudential Fixed Maturity Plan-Series 72 - 483 Days Plan J	0.02
172	ICICI Prudential Fixed Maturity Plan-Series 72-500 Days Plan E	0.02
173	ICICI Prudential Fixed Maturity Plan-Series 72-525 Days Plan B	0.02
174	ICICI Prudential Fixed Maturity Plan-Series 72-823 Days Plan H	0.02
175	ICICI Prudential Fixed Maturity Plan-Series 73 - 1140 Days Plan E*	1.35
176	ICICI Prudential Fixed Maturity Plan-Series 73 - 368 Days Plan D	0.15
177	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan S	0.15
178	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan T	0.02
179	ICICI Prudential Fixed Maturity Plan-Series 73 - 376 Days Plan Q	0.15
180	ICICI Prudential Fixed Maturity Plan-Series 73 - 378 Days Plan O	0.15
181	ICICI Prudential Fixed Maturity Plan-Series 73 - 383 Days Plan K	0.15
182	ICICI Prudential Fixed Maturity Plan-Series 73 - 390 Days Plan I	0.02
183	ICICI Prudential Fixed Maturity Plan-Series 73 - 391 Days Plan G	0.02
184	ICICI Prudential Fixed Maturity Plan-Series 73 - 407 Days Plan C	0.02
185	ICICI Prudential Fixed Maturity Plan-Series 73 - 830 Days Plan J	0.02
186	ICICI Prudential Fixed Maturity Plan-Series 74 - 1092 Days Plan G	0.15
187	ICICI Prudential Fixed Maturity Plan-Series 74 - 367 Days Plan C	0.02
188	ICICI Prudential Fixed Maturity Plan-Series 74 - 367 Days Plan D*	1.57
189	ICICI Prudential Fixed Maturity Plan-Series 74 - 368 Days Plan H*	0.51
190	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan B	0.15

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
191	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan F	0.15
192	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan I*	1.57
193	ICICI Prudential Fixed Maturity Plan-Series 74 - 370 Days Plan A	0.02
194	ICICI Prudential Fixed Maturity Plan-Series 74 - 780 Days Plan E	0.02
195	ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan K*	0.03
196	ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H*	0.85
197	ICICI Prudential Flexible Income Plan*	0.29
198	ICICI Prudential Flexible Income Plan Retail*	0.93
199	ICICI Prudential Focused Bluechip Equity Fund - Institutional Option - I*	0.96
200	ICICI Prudential Gilt Fund Investment Plan PF Option*	0.54
201	ICICI Prudential Gilt Fund Treasury Plan PF Option*	0.35
202	ICICI Prudential Gold iWIN ETF	0.32
203	ICICI Prudential Income - Institutional*	1.22
204	ICICI Prudential Income Opportunities Fund*	0.79
205	ICICI Prudential Income Opportunities Fund- Institutional*	0.79
206	ICICI Prudential Interval Fund - Annual Interval Plan I - Retail*	0.05
207	ICICI Prudential Interval Fund - Annual Interval Plan II - Retail*	1.59
208	ICICI Prudential Interval Fund - Annual Interval Plan III - Retail*	0.41
209	ICICI Prudential Interval Fund - Annual Interval Plan IV - Retail*	0.78
210	ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail	0.10
211	ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail	0.10
212	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C*	0.14
213	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	0.15
214	ICICI Prudential Interval Fund Annual Interval Plan I*	0.05
215	ICICI Prudential Interval Fund Annual Interval Plan II*	1.59
216	ICICI Prudential Interval Fund Annual Interval Plan III*	0.41
217	ICICI Prudential Interval Fund Annual Interval Plan IV*	0.78
218	ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail	0.15
219	ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail	0.10
220	ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail*	1.38
221	ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail	0.10
222	ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail	0.10
223	ICICI Prudential Interval Fund II Quarterly Interval - Retail*	1.39
224	ICICI Prudential Interval Fund II Quarterly Interval Plan*	1.39
225	ICICI Prudential Interval Fund II Quarterly Interval Plan A	0.15
226	ICICI Prudential Interval Fund II Quarterly Interval Plan B	0.10
227	ICICI Prudential Interval Fund II Quarterly Interval Plan C*	1.39
228	ICICI Prudential Interval Fund II Quarterly Interval Plan D	0.10
229	ICICI Prudential Interval Fund II Quarterly Interval Plan F	0.10
230	ICICI Prudential Interval Fund III Quarterly Interval*	1.36
231	ICICI Prudential Interval Fund III Quarterly Interval - Retail*	1.36
232	ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Retail*	1.39
233	ICICI Prudential Interval Fund IV Quarterly Interval Plan B*	1.39
234	ICICI Prudential Interval Fund Monthly Interval Plan I	0.10
235	ICICI Prudential Interval Fund Quarterly Interval Plan 1	0.10
236	ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail	0.10
237	ICICI Prudential Interval Fund V Monthly Interval Plan A	0.10
238	ICICI Prudential Interval Fund VII - Annual Interval Plan C	0.14
239	ICICI Prudential Liquid Institutional Plan	0.60
240	ICICI Prudential Liquid Institutional Plus Plan	0.60
241	ICICI Prudential Liquid Plan	0.15
242	ICICI Prudential Liquid Plan Retail	0.60
243	ICICI Prudential Long Term Gilt Fund*	0.91
244	ICICI Prudential Long Term Plan*	1.08
245	ICICI Prudential Long Term Plan - Premium Option*	0.98
246	ICICI Prudential Long Term Plan Retail*	0.98
247	ICICI Prudential Midcap Select iWIN ETF	0.45
248	ICICI Prudential Moderate Plan*	0.52
249	ICICI Prudential Money Market Fund Option	0.19
250	ICICI Prudential Money Market Fund Retail (erstwhile Cash Option)	0.59
251	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B	1.91
252	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	2.08
253	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	2.17
254	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C*	2.18
255	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D*	1.68
256	ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A*	2.25
257	ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan F*	2.21
258	ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D*	2.20

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
259	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B*	2.19
260	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C*	2.20
261	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E*	2.19
262	ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F*	2.25
263	ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A*	2.18
264	ICICI Prudential Multiple Yield Fund - Series 8 -1101 Days Plan E*	2.20
265	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D*	2.25
266	ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A*	1.95
267	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A	2.02
268	ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan C*	2.21
269	ICICI Prudential NV20 iWIN ETF	0.45
270	ICICI Prudential Nifty 100 iWIN ETF*	0.23
271	ICICI Prudential Nifty Index Fund*	0.73
272	ICICI Prudential Nifty Next 50 Index Fund*	0.61
273	ICICI Prudential Nifty iWIN ETF	0.05
274	ICICI Prudential R.I.G.H.T. Fund*	2.35
275	ICICI Prudential Regular Gold Savings Fund*	0.30
276	ICICI Prudential Regular Income Fund*@	1.27
277	ICICI Prudential Savings Fund*	1.17
278	ICICI Prudential Savings Fund Plan A - Option*	1.30
279	ICICI Prudential Savings Fund Plan B - Option*	1.30
280	ICICI Prudential Savings Fund Plan C - Option*	1.30
281	ICICI Prudential Sensex iWIN ETF	0.08
282	ICICI Prudential Short Term Gilt Fund*	0.50
283	ICICI Prudential Short Term Plan*	1.02
284	ICICI Prudential Short Term Plan-Institutional Plan*	1.00
285	ICICI Prudential Short Term plan*	1.02
286	ICICI Prudential Ultra Short Term Plan*	0.38
287	ICICI Prudential Ultra Short Term Plan - Premium*	0.38
288	ICICI Prudential Ultra Short Term Plan Retail*	0.38
289	ICICI Prudential Very Aggressive Plan*	0.55
290	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan F*	<b>Refer Note 1</b>
291	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan G*	
292	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B	
293	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C	
294	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A	
295	ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months*	
296	ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months*	
297	ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months*	
298	ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months*	
299	ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months*	
300	ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months*	
301	ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months*	
302	ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months*	
303	ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan*	
304	ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 5 Years Plan*	
305	ICICI Prudential Income Plan*	
306	ICICI Prudential MIP*	
307	ICICI Prudential MIP - 25*@	
308	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	
309	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days	
310	ICICI Prudential Multiple Yield Fund - Series 4 - Plan A*	<b>Refer Note 2</b>
311	ICICI Prudential Multiple Yield Fund - Series 4 - Plan B*	
312	ICICI Prudential Multiple Yield Fund - Series 4 - Plan D*	
313	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan C*	
314	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C*	
315	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D*	
316	ICICI Prudential Regular Savings Fund*@	
317	ICICI Prudential Balanced Advantage Fund*@	
318	ICICI Prudential Balanced Fund*@	
319	ICICI Prudential Banking and Financial Services Fund*@	
320	ICICI Prudential Business Cycle Fund - Series 1	
321	ICICI Prudential Business Cycle Fund - Series 2	
322	ICICI Prudential Business Cycle Fund - Series 3	
323	ICICI Prudential Child Care Plan Gift*@	
324	ICICI Prudential Dividend Yield Equity Fund*@	
325	ICICI Prudential Dynamic Plan*@	
326	ICICI Prudential Exports and Other Services Fund*@	

Sr.No	Scheme Name	Annual Expense Ratio (%) \$
327	ICICI Prudential FMCG Fund* @	
328	ICICI Prudential Focused Bluechip Equity Fund* @	
329	ICICI Prudential Global Stable Equity Fund* @	
330	ICICI Prudential Growth Fund - Series 2*	
331	ICICI Prudential Growth Fund - Series 3*	
332	ICICI Prudential Growth Fund - Series 4*	
333	ICICI Prudential Growth Fund - Series 5*	
334	ICICI Prudential Growth Fund - Series 6*	
335	ICICI Prudential Growth Fund - Series 7*	
336	ICICI Prudential Growth Fund - Series 8*	
337	ICICI Prudential Growth Fund- Series 1*	
338	ICICI Prudential India Recovery Fund - Series 1	
339	ICICI Prudential India Recovery Fund - Series 2	
340	ICICI Prudential India Recovery Fund - Series 3	
341	ICICI Prudential India Recovery Fund - Series 4	
342	ICICI Prudential India Recovery Fund - Series 5	
343	ICICI Prudential India Recovery Fund - Series 7	
344	ICICI Prudential Indo Asia Equity Fund*	
345	ICICI Prudential Indo Asia Equity Fund - Institutional*	
346	ICICI Prudential Infrastructure Fund* @	
347	ICICI Prudential Long Term Equity Fund (Tax Saving)* @	
348	ICICI Prudential MidCap Fund* @	
349	ICICI Prudential Multicap Fund* @	
350	ICICI Prudential Select Large Cap Fund* @	
351	ICICI Prudential Technology Fund* @	
352	ICICI Prudential Top 100 Fund* @	
353	ICICI Prudential US Bluechip Equity Fund* @	
354	ICICI Prudential Value Discovery Fund* @	
355	ICICI Prudential Value Fund - Series 1*	
356	ICICI Prudential Value Fund - Series 10	
357	ICICI Prudential Value Fund - Series 11	
358	ICICI Prudential Value Fund - Series 12@	
359	ICICI Prudential Value Fund - Series 13@	
360	ICICI Prudential Value Fund - Series 14@	
361	ICICI Prudential Value Fund - Series 2*	
362	ICICI Prudential Value Fund - Series 3*	
363	ICICI Prudential Value Fund - Series 4*	
364	ICICI Prudential Value Fund - Series 5*	
365	ICICI Prudential Value Fund - Series 6	
366	ICICI Prudential Value Fund - Series 7	
367	ICICI Prudential Value Fund - Series 8	
368	ICICI Prudential Value Fund - Series 9	
	\$ Excludes 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	Lower Expense Ratio by (%)#
1	ICICI Prudential Liquid Plan - Unclaimed Dividend	0.09
2	ICICI Prudential Liquid Plan - Unclaimed Redemption	0.09

# 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	0.41

2	ICICI Prudential Balanced Advantage Fund - Direct Plan@	1.03
3	ICICI Prudential Balanced Fund - Direct Plan@	1.20
4	ICICI Prudential Banking and Financial Services Fund - Direct Plan@	1.06
5	ICICI Prudential Banking and PSU Debt Fund - Direct Plan	0.25
6	ICICI Prudential Business Cycle Fund - Series 1 Direct Plan	1.25
7	ICICI Prudential Business Cycle Fund - Series 2 Direct Plan	0.49
8	ICICI Prudential Business Cycle Fund - Series 3 Direct Plan	1.20
9	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1101 Days Plan A Direct Plan	1.36
10	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Direct Plan	1.71
11	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1195 Days Plan C Direct Plan	1.20
12	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Direct Plan	1.58
13	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Direct Plan	1.57
14	ICICI Prudential Capital Protection Oriented Fund - Series IX -1103 Days Plan B Direct Plan	1.20
15	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan D Direct Plan	1.12
16	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan E Direct Plan	1.16
17	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan F Direct Plan	1.27
18	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan G Direct Plan	1.23
19	ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan H Direct Plan	1.18
20	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan C Direct Plan	1.14
21	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan E Direct Plan	0.90
22	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1284 Days Plan H Direct Plan	1.08
23	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A Direct Plan	1.07
24	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan B Direct Plan	1.16
25	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan G Direct Plan	1.29
26	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1288 Days Plan F Direct Plan	0.94
27	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Direct Plan	1.05
28	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan G Direct Plan	1.61
29	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan B Direct Plan	1.75
30	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1103 Days Plan C Direct Plan	1.57
31	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1115 Days Plan F Direct Plan	0.87
32	ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1300 Days Plan A Direct Plan	1.10
33	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1101 Days Plan D Direct Plan	1.25
34	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1105 Days Plan H Direct Plan	1.26
35	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1107 Days Plan E Direct Plan	1.67
36	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1284 Days Plan J Direct Plan	1.20
37	ICICI Prudential Capital Protection Oriented Fund - Series VIII -1290 Days Plan I Direct Plan	1.45
38	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Direct Plan	1.34
39	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Direct Plan	1.38
40	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - Direct Plan	1.50
41	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Direct Plan	1.12
42	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Direct Plan	1.65
43	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - Direct Plan	1.65
44	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Direct Plan	1.65
45	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - Direct Plan	1.65
46	ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months - Direct Plan	0.85
47	ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months - Direct Plan	0.75
48	ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months - Direct Plan	0.74
49	ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months - Direct Plan	0.80
50	ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months - Direct Plan	0.84
51	ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months - Direct Plan	0.99
52	ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months - Direct Plan	0.81
53	ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months - Direct Plan	0.80
54	ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan C Direct Plan	0.93
55	ICICI Prudential Capital Protection Oriented Fund Series VI- 1100 Days Plan B Direct Plan	1.12
56	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan	1.22
57	ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years Plan - Direct Plan	0.83
58	ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 5 Years Plan - Direct Plan	0.91
59	ICICI Prudential Cautious - Direct Plan	0.42
60	ICICI Prudential Child Care Plan Gift - Direct Plan@	0.73
61	ICICI Prudential Child Care Plan Study - Direct Plan	0.62
62	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan	0.27
63	ICICI Prudential Corporate Bond Fund - Direct Plan	0.86
64	ICICI Prudential Dividend Yield Equity Fund Direct Plan@	0.61
65	ICICI Prudential Dynamic - Direct Plan@	0.79
66	ICICI Prudential Dynamic Accrual Plan - Direct Plan	0.43
67	ICICI Prudential Dynamic Bond Fund - Direct Plan	0.85
68	ICICI Prudential Equity Arbitrage Fund - Direct Plan	0.60
69	ICICI Prudential Equity Income Fund - Direct Plan@	0.85
70	ICICI Prudential Exports and Other Services Fund - Direct Plan@	0.72
71	ICICI Prudential FMCG Fund - Direct Plan@	0.66
72	ICICI Prudential Fixed Maturity Plan - Corporate Bond Series B - 1100 Days - Direct Plan	0.26





144	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - Direct Plan	1.27
145	ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - Direct Plan	0.10
146	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - Direct Plan	0.10
147	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - Direct Plan	0.30
148	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - Direct Plan	0.30
149	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q - Direct Plan	0.30
150	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P - Direct Plan	0.30
151	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O - Direct Plan	0.10
152	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - Direct Plan	0.10
153	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D - Direct Plan	0.40
154	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J - Direct Plan	0.01
155	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - Direct Plan	1.50
156	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - Direct Plan	1.75
157	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I - Direct Plan	0.30
158	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - Direct Plan	0.45
159	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J - Direct Plan	0.25
160	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - Direct Plan	0.75
161	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G - Direct Plan	0.75
162	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F - Direct Plan	0.75
163	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - Direct Plan	0.75
164	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - Direct Plan	0.50
165	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - Direct Plan	0.45
166	ICICI Prudential Fixed Maturity Plan -Series 74 -367 Days Plan N Direct Plan	0.01
167	ICICI Prudential Fixed Maturity Plan -Series 74 -368 Days Plan R Direct Plan	0.20
168	ICICI Prudential Fixed Maturity Plan -Series 74 -369 Days Plan T Direct Plan	0.05
169	ICICI Prudential Fixed Maturity Plan -Series 74 -370 Days Plan Q Direct Plan	0.20
170	ICICI Prudential Fixed Maturity Plan -Series 74 -370 Days Plan S Direct Plan	0.01
171	ICICI Prudential Fixed Maturity Plan-Series 68-369 Days Plan K - Direct Plan	0.04
172	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan H - Direct Plan	0.13
173	ICICI Prudential Fixed Maturity Plan-Series 68-745 Days Plan J - Direct Plan	0.13
174	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H - Direct Plan	0.30
175	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I - Direct Plan	0.01
176	ICICI Prudential Fixed Maturity Plan-Series 69-366 Days Plan A - Direct Plan	0.01
177	ICICI Prudential Fixed Maturity Plan-Series 69-369 Days Plan J - Direct Plan	0.01
178	ICICI Prudential Fixed Maturity Plan-Series 69-698 Days Plan B - Direct Plan	0.01
179	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan C - Direct Plan	0.01
180	ICICI Prudential Fixed Maturity Plan-Series 70-367 Days Plan N - Direct Plan	0.10
181	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S - Direct Plan	0.10
182	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L - Direct Plan	0.10
183	ICICI Prudential Fixed Maturity Plan-Series 71-505 Days Plan H - Direct Plan	0.20
184	ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D - Direct Plan	0.20
185	ICICI Prudential Fixed Maturity Plan-Series 71-547 Days Plan B - Direct Plan	0.13
186	ICICI Prudential Fixed Maturity Plan-Series 72 - 366 Days Plan K - Direct Plan	0.10
187	ICICI Prudential Fixed Maturity Plan-Series 72 - 409 Days Plan S - Direct Plan	0.08
188	ICICI Prudential Fixed Maturity Plan-Series 72 - 425 Days Plan N - Direct Plan	0.10
189	ICICI Prudential Fixed Maturity Plan-Series 72 - 440 Days Plan L - Direct Plan	0.10
190	ICICI Prudential Fixed Maturity Plan-Series 72 - 483 Days Plan J - Direct Plan	0.01
191	ICICI Prudential Fixed Maturity Plan-Series 72-500 Days Plan E - Direct Plan	0.01
192	ICICI Prudential Fixed Maturity Plan-Series 72-525 Days Plan B - Direct Plan	0.01
193	ICICI Prudential Fixed Maturity Plan-Series 72-823 Days Plan H - Direct Plan	0.01
194	ICICI Prudential Fixed Maturity Plan-Series 73 - 1140 Days Plan E - Direct Plan	0.18
195	ICICI Prudential Fixed Maturity Plan-Series 73 - 368 Days Plan D - Direct Plan	0.10
196	ICICI Prudential Fixed Maturity Plan-Series 73 - 369 Days Plan S - Direct Plan	0.10
197	ICICI Prudential Fixed Maturity Plan-Series 73 - 376 Days Plan Q - Direct Plan	0.10
198	ICICI Prudential Fixed Maturity Plan-Series 73 - 378 Days Plan O - Direct Plan	0.10
199	ICICI Prudential Fixed Maturity Plan-Series 73 - 383 Days Plan K - Direct Plan	0.10
200	ICICI Prudential Fixed Maturity Plan-Series 73 - 391 Days Plan G - Direct Plan	0.01
201	ICICI Prudential Fixed Maturity Plan-Series 73 - 830 Days Plan J - Direct Plan	0.01
202	ICICI Prudential Fixed Maturity Plan-Series 74 - 1092 Days Plan G - Direct Plan	0.10
203	ICICI Prudential Fixed Maturity Plan-Series 74 - 367 Days Plan D - Direct Plan	0.20
204	ICICI Prudential Fixed Maturity Plan-Series 74 - 368 Days Plan H - Direct Plan	0.08
205	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan B - Direct Plan	0.10
206	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan F - Direct Plan	0.10
207	ICICI Prudential Fixed Maturity Plan-Series 74 - 369 Days Plan I - Direct Plan	0.20
208	ICICI Prudential Fixed Maturity Plan-Series 74 - 780 Days Plan E - Direct Plan	0.01
209	ICICI Prudential Fixed Maturity Plan-Series 74- 369 Days Plan L Direct Plan	0.01
210	ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan K Direct Plan	0.03
211	ICICI Prudential Fixed Maturity Plan-Series 76 -1185 Days Plan H Direct Plan	0.36
212	ICICI Prudential Flexible Income - Direct Plan	0.13
213	ICICI Prudential Focused Bluechip Equity Fund - Direct Plan@	0.81
214	ICICI Prudential Gilt Fund Investment Plan PF Option - Direct Plan	0.30

215	ICICI Prudential Gilt Fund Treasury Plan PF Option - Direct Plan	0.47
216	ICICI Prudential Global Stable Equity Fund - Direct Plan@	0.89
217	ICICI Prudential Growth Fund - Series 2 Direct Plan	1.21
218	ICICI Prudential Growth Fund - Series 3 Direct Plan	1.18
219	ICICI Prudential Growth Fund - Series 4 Direct Plan	1.32
220	ICICI Prudential Growth Fund - Series 5 Direct Plan	1.25
221	ICICI Prudential Growth Fund - Series 6 Direct Plan	1.27
222	ICICI Prudential Growth Fund - Series 7 Direct Plan	1.15
223	ICICI Prudential Growth Fund - Series 8 Direct Plan	1.36
224	ICICI Prudential Growth Fund- Series 1 Direct Plan	1.70
225	ICICI Prudential Income - Direct Plan	1.00
226	ICICI Prudential Income Opportunities Fund - Direct Plan	0.59
227	ICICI Prudential India Recovery Fund - Series 1 Direct Plan	1.10
228	ICICI Prudential India Recovery Fund - Series 2 Direct Plan	2.00
229	ICICI Prudential India Recovery Fund - Series 3 Direct Plan	0.49
230	ICICI Prudential India Recovery Fund - Series 4 Direct Plan	1.27
231	ICICI Prudential India Recovery Fund - Series 5 Direct Plan	1.30
232	ICICI Prudential India Recovery Fund - Series 7 Direct Plan	1.22
233	ICICI Prudential Indo Asia Equity Fund - Direct Plan	0.62
234	ICICI Prudential Infrastructure Fund - Direct Plan@	0.73
235	ICICI Prudential Interval Fund - Annual Interval Plan III - Direct	0.08
236	ICICI Prudential Interval Fund - Annual Interval Plan IV - Direct Plan	0.12
237	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C - Direct Plan	0.04
238	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D - Direct Plan	0.02
239	ICICI Prudential Interval Fund Annual Interval Plan I - Direct Plan	0.03
240	ICICI Prudential Interval Fund Annual Interval Plan II - Direct Plan	0.20
241	ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Direct Plan	0.01
242	ICICI Prudential Interval Fund II Quarterly Interval - Direct Plan	0.18
243	ICICI Prudential Interval Fund II Quarterly Interval Plan A - Direct Plan	0.02
244	ICICI Prudential Interval Fund II Quarterly Interval Plan C - Direct Plan	0.18
245	ICICI Prudential Interval Fund II Quarterly Interval Plan D - Direct Plan	0.03
246	ICICI Prudential Interval Fund II Quarterly Interval Plan F - Direct Plan	0.01
247	ICICI Prudential Interval Fund III Quarterly Interval - Direct Plan	0.18
248	ICICI Prudential Interval Fund IV Quarterly Interval Plan B - Direct Plan	0.18
249	ICICI Prudential Interval Fund Monthly Interval Plan I - Direct Plan	0.01
250	ICICI Prudential Interval Fund Quarterly Interval Plan 1 - Direct Plan	0.05
251	ICICI Prudential Interval Fund V Monthly Interval Plan A - Direct Plan	0.01
252	ICICI Prudential Interval Fund VII - Annual Interval Plan C - Direct Plan	0.02
253	ICICI Prudential Liquid - Direct Plan	0.04
254	ICICI Prudential Long Term - Direct Plan	0.69
255	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan@	1.00
256	ICICI Prudential Long Term Gilt Fund - Direct Plan	0.63
257	ICICI Prudential MIP - 25 - Direct Plan@	0.76
258	ICICI Prudential MIP - Direct Plan	0.63
259	ICICI Prudential MidCap Fund - Direct Plan@	0.89
260	ICICI Prudential Moderate - Direct Plan	0.35
261	ICICI Prudential Money Market Fund Option - Direct Plan	0.10
262	ICICI Prudential Multicap Fund - Direct Plan@	1.05
263	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days Plan B Direct Plan	1.74
264	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Direct Plan	1.48
265	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Direct Plan	1.35
266	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days Direct Plan	0.46
267	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan	1.65
268	ICICI Prudential Multiple Yield Fund - Series 3 - Plan C - Direct Plan	0.74
269	ICICI Prudential Multiple Yield Fund - Series 3 - Plan D - Direct Plan	0.42
270	ICICI Prudential Multiple Yield Fund - Series 4 - Plan A - Direct Plan	0.77
271	ICICI Prudential Multiple Yield Fund - Series 4 - Plan B - Direct Plan	0.93
272	ICICI Prudential Multiple Yield Fund - Series 4 - Plan D - Direct Plan	0.75
273	ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan C - Direct Plan	1.01
274	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C - Direct Plan	1.19
275	ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D - Direct Plan	0.98
276	ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A Direct Plan	1.14
277	ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan F Direct Plan	1.06
278	ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days Plan D Direct Plan	1.00
279	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Direct Plan	0.93
280	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Direct Plan	0.98
281	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Direct Plan	1.00
282	ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days Plan F Direct Plan	1.46
283	ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Direct Plan	1.16
284	ICICI Prudential Multiple Yield Fund - Series 8 -1101 Days Plan E Direct Plan	1.29
285	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Direct Plan	1.08

286	ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days Plan A Direct Plan	1.44
287	ICICI Prudential Multiple Yield Fund Series 10 - 1775 Days Plan A Direct Plan	1.13
288	ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan C Direct Plan	1.33
289	ICICI Prudential Nifty Index Fund - Direct Plan	0.44
290	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan	0.39
291	ICICI Prudential Regular Gold Savings Fund - Direct Plan	0.37
292	ICICI Prudential Regular Income Fund - Direct Plan@	0.58
293	ICICI Prudential Regular Savings Fund - Direct Plan@	0.89
294	ICICI Prudential Savings Fund - Direct Plan	0.82
295	ICICI Prudential Select Large Cap Fund - Direct Plan@	1.01
296	ICICI Prudential Short Term - Direct Plan	0.82
297	ICICI Prudential Short Term Gilt Fund - Direct Plan	0.41
298	ICICI Prudential Technology Fund - Direct Plan@	0.78
299	ICICI Prudential Top 100 Fund - Direct Plan@	1.06
300	ICICI Prudential US Bluechip Equity Fund - Direct Plan@	0.74
301	ICICI Prudential Ultra Short Term - Direct Plan	0.32
302	ICICI Prudential Value Discovery Fund - Direct Plan@	0.92
303	ICICI Prudential Value Fund - Series 1 - Direct Option	1.81
304	ICICI Prudential Value Fund - Series 10 - Direct Plan	1.33
305	ICICI Prudential Value Fund - Series 11 - Direct Plan	1.30
306	ICICI Prudential Value Fund - Series 12 - Direct Plan@	1.70
307	ICICI Prudential Value Fund - Series 13 - Direct Plan@	1.70
308	ICICI Prudential Value Fund - Series 14 - Direct Plan@	1.70
309	ICICI Prudential Value Fund - Series 2 - Direct Option	0.53
310	ICICI Prudential Value Fund - Series 3 - Direct Plan	1.50
311	ICICI Prudential Value Fund - Series 4 - Direct Plan	1.50
312	ICICI Prudential Value Fund - Series 5 - Direct Plan	1.32
313	ICICI Prudential Value Fund - Series 6 Direct Plan	1.44
314	ICICI Prudential Value Fund - Series 7 Direct Plan	0.89
315	ICICI Prudential Value Fund - Series 8 Direct Plan	0.89
316	ICICI Prudential Value Fund - Series 9 - Direct Plan	1.30
317	ICICI Prudential Very Aggressive - Direct Plan	0.39

# 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%