

Total Expense Ratio (TER) for Mutual Fund Schemes

Scheme Name	Date (DD/MM/YYYY)	Discontinued Plan				Unclaimed Plan					
		Base TER (%)	Additional expense as per Regulation 52(6A)(b) (%)2	Additional expense as per Regulation 52(6A)(c) (%)3	GST (%)4	Total TER (%)	Base TER (%)	Additional expense as per Regulation 52(6A)(b) (%)2	Additional expense as per Regulation 52(6A)(c) (%)3	GST (%)4	Total TER (%)
ICI Prudential Banking and PSU Debt Fund Retail	01-03-18	1.32%	0.00%	0.00%	0.00%	1.32%					
ICI Prudential Dynamic Plan-Institutional Option - I	01-03-18	0.98%	0.00%	0.00%	0.16%	1.14%					
ICI Prudential Dynamic Plan-Institutional Option	01-03-18	0.98%	0.00%	0.00%	0.16%	1.14%					
ICI Prudential Equity - Arbitrage Fund-Institutional Option	01-03-18	1.25%	0.00%	0.00%	0.00%	1.25%					
ICI Prudential Flexible Income Plan Retail	01-03-18	1.18%	0.00%	0.00%	0.00%	1.18%					
ICI Prudential Savings Fund Plan B - Option	01-03-18	1.40%	0.00%	0.00%	0.00%	1.40%					
ICI Prudential Savings Fund Plan A - Option	01-03-18	1.40%	0.00%	0.00%	0.00%	1.40%					
ICI Prudential Savings Fund Plan C - Option	01-03-18	1.40%	0.00%	0.00%	0.00%	1.40%					
ICI Prudential Focused Bluechip Equity Fund - Institutional Option - I	01-03-18	1.07%	0.00%	0.00%	0.18%	1.25%					
ICI Prudential Income Plan - Institutional	01-03-18	1.60%	0.00%	0.00%	0.00%	1.60%					
ICI Prudential Income Opportunities Fund- Institutional	01-03-18	1.43%	0.00%	0.00%	0.00%	1.43%					
ICI Prudential Liquid Plan - Unclaimed Dividend	01-03-18						0.10%	0.00%	0.00%	0.00%	0.10%
ICI Prudential Liquid Plan - Unclaimed Redemption	01-03-18						0.10%	0.00%	0.00%	0.00%	0.10%
ICI Prudential Liquid Plan Retail	01-03-18	0.61%	0.00%	0.00%	0.00%	0.61%					
ICI Prudential Liquid Plan - Institutional Option - I	01-03-18	0.00%	0.00%	0.00%	0.00%	0.00%					
ICI Prudential Liquid Institutional Plan	01-03-18	0.61%	0.00%	0.00%	0.00%	0.61%					
ICI Prudential Liquid Institutional Plus Plan	01-03-18	0.60%	0.00%	0.00%	0.00%	0.60%					
ICI Prudential Corporate Bond Fund Plan B	01-03-18	1.54%	0.00%	0.16%	0.00%	1.70%					
ICI Prudential Long Term Plan Retail	01-03-18	1.25%	0.00%	0.00%	0.00%	1.25%					
ICI Prudential Long Term Plan - Premium Option	01-03-18	1.25%	0.00%	0.00%	0.00%	1.25%					
ICI Prudential Dynamic Bond Fund - Premium Plus	01-03-18	0.00%	0.00%	0.00%	0.00%	0.00%					
ICI Prudential Short Term Plan-Institutional Plan	01-03-18	1.25%	0.00%	0.00%	0.00%	1.25%					
ICI Prudential Money Market Fund Retail (erstwhile Cash Option)	01-03-18	0.60%	0.00%	0.00%	0.00%	0.60%					
ICI Prudential Ultra Short Term Plan - Premium	01-03-18	0.50%	0.00%	0.00%	0.00%	0.50%					
ICI Prudential Ultra Short Term Plan Retail	01-03-18	0.51%	0.00%	0.00%	0.00%	0.51%					

1. Base TER excludes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996.
2. Additional Expenses not exceeding 0.30% in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996.
3. Additional Expenses not exceeding 0.20% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996.
4. Present GST rate is 18 %.
5. Percentages mentioned above are annualized.
6. Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.