

ICICI Prudential Mutual Fund - Load and Brokerage Structure Jan-Mar'10								
Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.
Equity & ELSS	Retail	ICICI Prudential Tax Plan (Trail 4th year onwards - 0.40%)	All Amount	3 Years Lock In, Nil after 3 years	2.00%	1.00%	Nil	Nil
		ICICI Prudential Index Fund-Retail		<=7 days - 0.25%, >7 days - Nil	Nil	Nil		
		ICICI Prudential Growth Plan		Nil				
		ICICI Prudential Child Care Plan - Gift		<=3 years - 1%, >3 years - Nil			0.40%	0.40%
		ICICI Prudential Dynamic Plan, Discovery Fund, Emerging Star, Power, Infrastructure, Services Industries, Focused Equity, Target Return Fund, Banking & Financial Services, Balanced , FMCG, Technology, Indo Asia Retail, Equity & Derivatives - WOP		<=1 Year - 1%, >1 Year - Nil	0.50%	0.10%		
SIP			Applicable for Applications for Rs. 2000 & above		Same as lumpsum purchase (Distribution+ Additional Incentive)			

\* Exit Load for SIP/STP Transactions - <= 2 years - 1% , > 2 years - NIL

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.
Fund of Funds	Advisor Series - Aggressive Plan	Fund of Funds	All Amount		Nil	Nil	0.50%	0.50%
	Advisor Series - Very Aggressive Plan							
	Advisor Series - Moderate Plan							
	Advisor Series - Cautious Plan							
	Advisor Series - Very Cautious Plan							

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.
Hybrid	Retail	ICICI Prudential Monthly Income Plan*	All Amount	<=1 year - 1.00%, >1 year - Nil	0.90%	Nil	Nil	0.40%
		ICICI Prudential Income Multiplier Plan**		<=15 months - 1%, >15 months - Nil	1.00%	Nil	Nil	0.40%
		ICICI Prudential Child Care Plan - Study		<= 3 Yrs - 1%, > 3 yrs but before the beneficiary child attains the age of 18 - Nil	0.30%	Nil	0.20%	0.20%

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.	
Debt Long Term	Retail	ICICI Prudential Income Plan	All Amount	Nil	Nil	Nil	0.50%	0.50%	
	Institutional	ICICI Prudential Income Plan - Institutional					0.40%	0.30%	
		ICICI Prudential Gilt Fund - Treasury Plan					0.30%	0.40%	
	Retail	ICICI Prudential Gilt Fund - Investment Plan					0.50%	0.50%	
		ICICI Prudential Gilt Fund - Treasury Plan - PF Option					0.50%	0.50%	
		ICICI Prudential Gilt Fund - Investment Plan - PF Option					0.50%	0.50%	
		Medium Term Plan -Regular Option					0.35%	0.10%	
		Medium Term Plan -Premium Option					0.20%	0.05%	
		Medium Term Plan -Premium Plus Option					0.05%	0.05%	
		Retail					Long Term Plan -Regular Option	0.20%	0.35%
							Long Term Plan -Premium Option	0.60%	0.25%
	Long Term Plan -Premium Plus Option						0.15%	0.20%	
							Upto 6 months - 1.50%, 6 months to 1 year - 1%, 1 year - 18 months - 0.50%	0.85%	0.00%

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.	
Debt Short Term	Retail	ICICI Prudential Income Opportunities Fund	All Amount	<=3 months - 0.50% , >3 months - Nil	0.05%	Nil	0.50% (From 4th month onwards)	0.50%	
	Institutional	ICICI Prudential Income Opportunities Fund-Institutional					0.40% (From 4th month onwards)	0.40%	
		Retail					ICICI Prudential Short Term Plan	<=1 month - 0.25% , >1 month - Nil	0.35%
	Institutional	ICICI Prudential Short Term Plan - Institutional					0.20%	0.20%	
	Retail	Banking and PSU Debt Fund					Nil	0.10%	0.10%
	Retail	Ultra Short Term Plan-Regular					0.30%	0.10%	
		Ultra Short Term Plan-Premium					0.30%	0.05%	
		Ultra Short Term Plan-Premium Plus					0.10%	0.05%	
		Ultra Short Term Plan-Super Premium					0.05%	0.05%	

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.	
Arbitrage	Retail	ICICI Prudential Equity & Derivatives IOP*	Nil	<= 6 months - 0.50% , > 6 months - Nil	0.25%	Nil	0.60% (7th month onwards)	0.60%	
	Institutional	ICICI Prudential Equity & Derivatives IOP - Institutional*					0.50% (7th month onwards)	0.50%	
		Retail					ICICI Prudential Blended Plan A	0.40%	0.40%
	Retail	ICICI Prudential Blended Plan B **					<=1 month - 0.25% , >1 month - Nil	0.50%	0.50%
	Institutional	ICICI Prudential Blended Plan B - Institutional					0.20%	0.20%	

\* Exit Load for STP Transactions <= 6 months - 0.50% , > 6 months - Nil

\*\* Exit Load for SIP Transactions <= 1 month - 0.25% , > 1 month - Nil

Category	Plan	Fund Name	Subscription Amt	Exit Load for lumpsum purchase	Distribution Incentive	Additional Incentive	1st Year Trail p.a.	2nd Year Trail p.a.
Liquid	Growth	ICICI Prudential Liquid Plan - Normal	All Amount	Nil	Nil	Nil	0.30%	0.20%
	Div Payout (Qtr & Half Yrly)	ICICI Prudential Liquid Plan - Institutional					0.15%	0.10%
		ICICI Prudential Liquid Plan - Institutional Plus					0.10%	0.05%
	Growth	ICICI Prudential Liquid Plan - Super Institutional					0.05%	Nil
		ICICI Prudential Floating Rate Plan - Plan A					0.50%	0.30%
		ICICI Prudential Floating Rate Plan - Plan B					0.30%	0.15%
		ICICI Prudential Floating Rate Plan - Plan C					0.20%	0.10%
	Growth, Div Reinvest (Daily & Weekly), Div Payout (Weekly)	ICICI Prudential Floating Rate Plan - Plan D					0.05%	0.05%
		ICICI Prudential Flexible Income Plan- Premium Option					0.05%	0.05%
	Growth, Div Reinvest (Daily & Weekly)	ICICI Prudential Flexible Income Plan- Regular Option					0.30%	0.15%

**Note**

Brokerage structure in case of Switch transactions

Switch out from Equity Schemes:

To Equity Schemes - No Upfront, only trail brokerage is applicable as normal purchase.

To Debt - No Upfront,only trail brokerage is applicable as normal purchase

To IMP & MIP-Brokerage would be same as normal purchase application

Switch Out from Hybrid, Debt & FOF Schemes:

Into all schemes-Brokerage would be same as normal purchase application

Please read the latest SID an addendums thereto carefully confirm the scheme details.

AMC reserves the right to change the structure without any prior intimation

Please refer to factsheets for Exit Loads