

Girish Kundalagiri

From: Nibin_Mathew@icicipruamc.com
Sent: Tuesday, October 13, 2020 5:49 PM
To: Girish Kundalagiri
Cc: Narendra N Kondajji; Vinod LaxmikantraoCFP
Subject: Brokerage Structure
Attachments: IFA iSELECT Commission Structure (Oct-Dec'20).pdf

Dear Sir,

Please find attached the brokerage structure and Special Tie-up in this mail.

Special Tie-UP

ARN_NO	SCHEME_NAME	Trail	B30 Additional	Transaction TO_DT
ARN-37958	Balanced Advantage Fund	0.90	1.50	31/03/:
ARN-37958	Multicap Fund	1.00	1.50	31/03/:
ARN-37958	Floating Interest Fund	0.80		31/12/:
ARN-37958	Equity & Debt Fund	0.95	1.50	31/03/:
ARN-37958	Long Term Equity Fund (Tax Saving)	1.05	1.50	31/03/:
ARN-37958	Bluechip Fund	0.95	1.50	31/03/:
ARN-37958	India Opportunities Fund	1.10	1.50	31/03/:
ARN-37958	Large & Mid Cap Fund	1.10	1.50	31/03/:
ARN-37958	Multi-Asset Fund	1.00	1.50	31/03/:
ARN-37958	Smallcap Fund	1.25	1.50	31/03/:
ARN-37958	Value Discovery Fund	0.95	1.50	31/03/:
ARN-37958	Asset Allocator Fund	1.20	1.50	31/03/:
ARN-37958	All Seasons Bond Fund	0.80	1.50	31/12/:
ARN-37958	Banking and PSU Debt Fund	0.45	1.50	31/12/:
ARN-37958	Corporate Bond Fund	0.25	1.50	31/12/:
ARN-37958	Credit Risk Fund	0.90	1.50	31/12/:
ARN-37958	Gilt fund	0.65		31/12/:
ARN-37958	Medium Term Bond Fund	0.90	1.50	31/12/:
ARN-37958	Retirement Fund - Hybrid Conservative	1.40		31/03/:
ARN-37958	Retirement Fund - Pure Debt	1.40	1.50	31/03/:
ARN-37958	Liquid Fund	0.10		31/12/:
ARN-37958	Regular Savings Fund	1.05	1.50	31/12/:
ARN-37958	Money Market Fund	0.10		31/12/:
ARN-37958	Savings Fund	0.12		31/12/:
ARN-37958	Ultra Short Term Fund	0.60		31/12/:

Best Regards
Nibin Luke Mathew
Relationship Manager

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