

Shalini Vivek

To: Nibin_Mathew@icicipruamc.com
Subject: RE: Brokerage Structure

From: Nibin_Mathew@icicipruamc.com <Nibin_Mathew@icicipruamc.com>
Sent: 17 December 2019 18:06
To: shalini@prokens.com
Subject: Brokerage Structure

Dear Ma'am,

Please find attached the special tie-up and the brokerage structure in this mail.

SCHEME_NAME	ARN_NO	1YR
All Seasons Bond Fund	ARN-37958	0.85
Asset Allocator Fund	ARN-37958	1.20
Banking and PSU Debt Fund	ARN-37958	0.40
Corporate Bond Fund	ARN-37958	0.25
Credit Risk Fund	ARN-37958	0.90
Floating Interest Fund	ARN-37958	0.90
Medium Term Bond Fund	ARN-37958	0.90
Money Market Fund	ARN-37958	0.13
Regular Savings Fund	ARN-37958	1.05
Retirement Fund - Hybrid Conservative	ARN-37958	1.40
Retirement Fund - Pure Debt	ARN-37958	1.40
Savings Fund	ARN-37958	0.12
Ultra Short Term Fund	ARN-37958	0.65

Best Regards
Nibin Luke Mathew
Relationship Manager

Mobile: +91 9495483828

ICICI Prudential Asset Management Company Limited
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1800 222 999 (BSNL/MTNL)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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From: "Shalini Vivek" <shalini@prokens.com>
To: <Nibin_Mathew@icicipruamc.com>
Date: 12/16/2019 05:02 PM
Subject: Brokerage Structure

Dear Sir/Madam,

We Require Latest Brokerage Structure.

Thanks & Regards

Shalini

Prokens Mutual Fund Distribution Services

(A Separately Identifiable Division (SID) of M/s Prokens Opesmetrics Pvt Ltd)

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