

ARN-0020	ICICI Bank Limited		
LOAD AND BROKERAGE STRUCTURE FOR LUMP SUM & SIP/STP INVESTMENTS (01st APRIL 2022 – 30th JUNE 2022)			
Product	Exit Load Structure NIL load after the stated load period against each product	Trail Day 1 (onwards) (%)	Additional Trail Fee for 1st Year - B-30 ONLY (%) (01st APRIL 2022 – 30th APRIL 2022)
EQUITY FUNDS			
Canara Robeco Flexi Cap Fund	1.00% if redeemed within 1 year	1.30	1.75
Canara Robeco Blue Chip Equity Fund	1.00% if redeemed within 1 year	1.20	0.70
Canara Robeco Infrastructure	1.00% if redeemed within 1 year	1.65	1.25
Canara Robeco Emerging Equities	1.00% if redeemed within 1 year	1.15	2.00
Canara Robeco Equity Hybrid Fund	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.20	2.00
Canara Robeco Consumer Trends Fund	1.00% if redeemed within 1 year	1.50	2.00
Canara Robeco Equity Tax Saver Fund	3 year lock in	1.25	1.75
Canara Robeco Small Cap	1.00% if redeemed within 1 year	1.35	1.75
Canara Robeco Focused Equity Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.40	0.60
Canara Robeco Value Fund	1% - if redeemed/switched out within 365 days from the date of allotment.	1.45	0.50
DEBT FUNDS			
Canara Robeco Income Fund	1.00% if redeemed within 1 year	1.10	0.00
Canara Robeco Conservative Hybrid Fund	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%.	1.25	1.00
Canara Robeco Short Duration Fund	Nil	0.75	0.00
Canara Robeco Dynamic Bond Fund	0.50% if redeemed within 6 months	1.10	0.00
Canara Robeco Corporate Bond Fund	0.50% If redeemed/switched-out within 90 Days from the date of allotment	0.75	0.00
Canara Robeco Gilt Fund	Nil	0.70	0.00
Canara Robeco Savings Fund	NIL	0.25	0.00
MONEY MARKET FUNDS			
Canara Robeco Ultra Short Term Fund	Nil	0.55	0.00
Canara Robeco Liquid Fund	Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4: 0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000%	0.02	0.00
Canara Robeco Overnight Fund	Nil	0.01	0.00