ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Since 2006 — 20 Years Completed

Category
Money Market Fund

Style Box

Credit Quality → High	Medium	Low	Duration
■			Low
			Short
			Medium
			Medium to Long
			Long

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Money Market Fund - Growth Option as on August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.18	5.49	7.03	6.32	10635.61	7.26	12341.30	6.53	13721.68	7.11	40864.98
NIFTY Money Market Index A-I (Benchmark)	7.40	5.49	6.77	6.45	10648.73	7.13	12298.87	6.40	13637.85	7.42	43385.97
1 Year T Bill (Additional Benchmark)	4.13	3.11	4.21	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.14	33928.66
NAV (Rs.) Per Unit (as on August 31,2026 : 408.6498)	407.9315	407.6067	406.2258	384.2280		331.1238		297.8133		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 08-Mar-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since June, 2023 & Overall 23 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 13 years of experience)

Inception/Allotment date:^
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

NAV (As on 31-Aug-26):
Growth Option : 408.6498
Direct Plan Growth Option : 414.2679

Monthly AAUM as on 31-Aug-26 : Rs. 30,104.32 crores
Closing AUM as on 31-Aug-26 : Rs. 29,866.39 crores

Exit Load :
Nil

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Indicative Investment Horizon: 3 months and above

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

Base Expense Ratio @@ :
Other : 0.28% p. a.
Direct : 0.18% p. a.

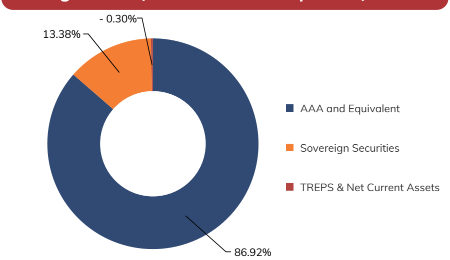
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV
	Treasury Bills	SOV	**12.15%**
	Certificate of Deposit (CDs)		**62.46%**
•	Small Industries Development Bank Of India.	CRISIL A1+	9.08%
•	HDFC Bank Ltd.	CRISIL A1+	8.76%
•	NABARD	CRISIL A1+	8.64%
•	Bank Of Baroda	FITCH A1+	6.99%
•	Canara Bank	CRISIL A1+	4.86%
•	IndusInd Bank Ltd.	CRISIL A1+	4.45%
•	Punjab National Bank	CRISIL A1+	4.25%
•	Axis Bank Ltd.	CRISIL A1+	3.74%
•	Union Bank Of India	ICRA A1+	3.40%
	Indian Bank	CRISIL A1+	2.92%
	Bank Of India	CRISIL A1+	1.53%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.20%
	National Bank for Financing Infrastructure and Development	FITCH A1+	0.93%
	IDBI Bank Ltd.	CRISIL A1+	0.92%
	Indian Overseas Bank	CARE A1+	0.79%
	Commercial Papers (CPs)		**21.92%**
•	Muthoot Finance Ltd.	CRISIL A1+	3.44%
	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.37%
	Panatone Finvest Ltd.	CRISIL A1+	2.13%
	Aditya Birla Housing Finance Ltd.	CRISIL A1+	2.12%
	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.72%
	Infina Finance Pvt. Ltd.	CRISIL A1+	1.58%
	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.33%
	Axis Securities Ltd.	CRISIL A1+	1.19%
	Aditya Birla Capital Ltd.	CRISIL A1+	1.06%
	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.93%
	Godrej Finance Ltd.	CRISIL A1+	0.93%
	Pilani Investment & Industries Ltd	CRISIL A1+	0.92%
	Sundaram Home Finance Ltd.	CRISIL A1+	0.66%
	LIC Housing Finance Ltd.	CRISIL A1+	0.53%
	Units of an Alternative Investment Fund (AIF)		**0.25%**
	Corporate Debt Market Development Fund (Class A2)		0.25%
	Debt less than 0.5% of corpus		**3.52%**
	TREPS & Net Current Assets		**-0.30%**
	Total Net Assets		**100.00%**

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 155.80 Days	Modified Duration : 144.87 Days
Macaulay Duration : 154.77 Days	Annualised Portfolio YTM*: 6.78%

* in case of semi annual YTM, it will be annualised

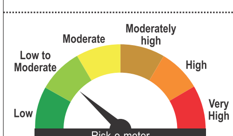
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 6644.14 crores.
^The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

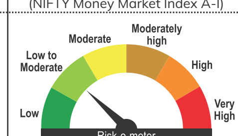
This Product is suitable for investors who are seeking*:
- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



The risk of the scheme is low to moderate

Benchmark
(NIFTY Money Market Index A-I)



The risk of the Benchmark is low to moderate

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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Statutory Details & Risk Factors

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