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# 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.)

ICICI PRUDENTIAL MUTUAL FUND

31-Aug-26

## Fund Snapshot

**Inception Date**
08-Mar-06

**Fund Manager**
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)

**Benchmark**
NIFTY Money Market Index A-I##

**Options**
Growth and IDCW (IDCW Payout and IDCW Reinvestment available)
Frequencies - Daily, Weekly and Others)

**Investment Options Available**
Lumpsum, SIP, SWP and STP

**Portfolio Quants***

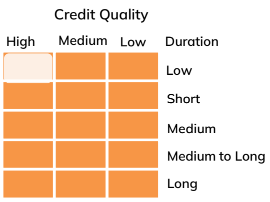
| | |
|---|---|
| Average Maturity | 155.80 Days |
| Yield to Maturity (Annualised) | 6.78% |
| Macaulay Duration | 154.77 Days |
| Modified Duration | 144.87 Days |

**Investment Amount**
Minimum Application Amount
₹500 (plus in multiples of ₹1)
Minimum Additional Investment
₹1 (plus in multiples of ₹1) (w.e.f. 01-Oct-16)

Minimum Redemption Amount
Any Amount
Minimum SIP Amount
Daily, Weekly, Fortnightly and Monthly Frequency: ₹ 100/- and in multiple of ₹ 1/-
Quarterly Frequency: ₹ 5,000/- and in multiple of ₹ 1/-

**Exit Load**
Nil

**Style Box**




## About the Scheme

- ICICI Prudential Money Market Fund is an open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. The scheme aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity.
- Invests only in money market instruments with maturity of up to 1 year.
- It seeks on generating reasonable returns with low risk and aims to maintain high liquidity.

## Current Positioning

ICICI Prudential Money Market Fund takes exposure to money market securities like Treasury Bills, Commercial Papers and Certificate of Deposit.

The Scheme focuses on generating returns predominantly from accruals. Exposure to debt papers rated AAA and Equivalent (including Sovereign, TREPs and Net Current Assets) was 100% as on Aug 31, 2026.

## Why ICICI Prudential Money Market Fund ?

The Scheme aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity.

It is suitable for those seeking to invest predominantly in money market instruments like treasury bills, certificate of deposits, commercial papers with maturity less than 1 year.

## Market Outlook

Bond yields inched up in Aug 2026 amid concerns over domestic inflation stemming from higher crude oil prices and tapering FPI inflows in bonds. On the positive side, the economy posted a resilient 7.8% YoY growth for Q1:FY2026-27.

We believe the rise in yields has increased attractiveness of long-bond yields. Hence, we recommend gradually adding duration to portfolios.

On monetary policy, we maintain our earlier stance that the RBI could likely look-through inflation concerns given that current rise in oil, food prices is supply-side driven. As the economy recovers and growth expands, we expect the RBI to normalize interest rates to a neutral level.

For fixed income portfolios, we favor corporate bonds in the 1- to 3-year duration range. On the sovereign side, we maintain a positive outlook on long-dated State Government Securities. Consequently, we recommend investment in short-term products, corporate bonds, floating interest instruments, and banking and PSU debt in the current environment.

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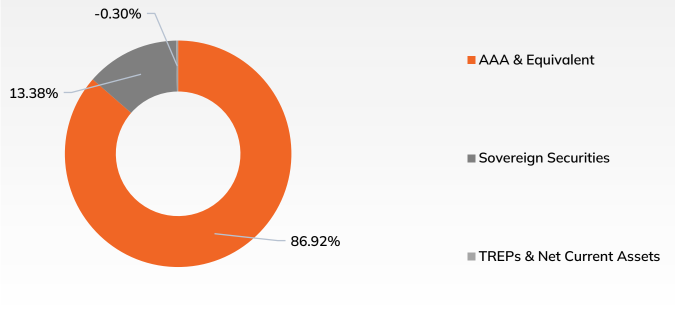
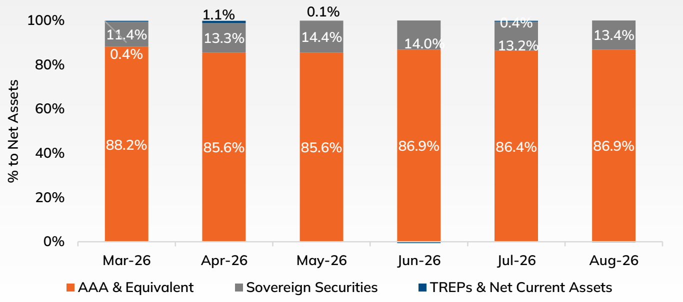
## Portfolio Update (Data as on Aug 31, 2026)

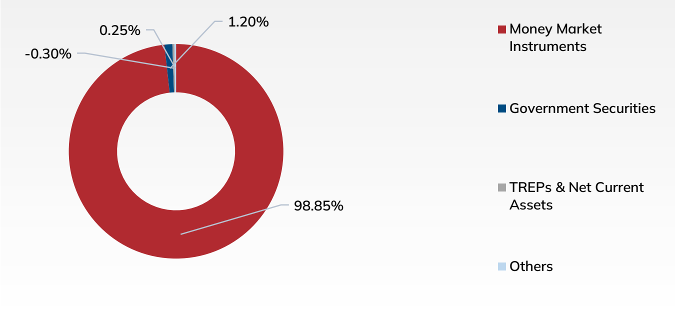
### Rating Allocation



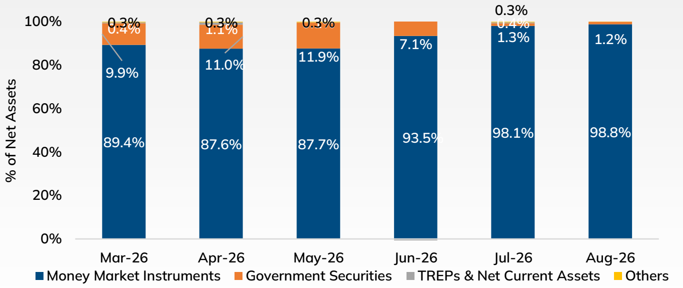

### Rating Allocation (For the past six months)



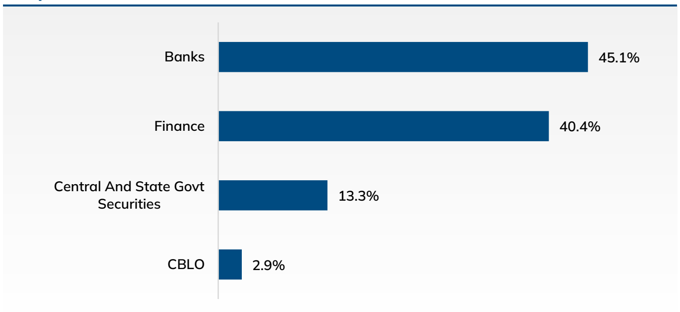

### Instrument Allocation




### Instrument Allocation (For the past six months)




### Top 5 Industries Allocation (% of Net Assets)



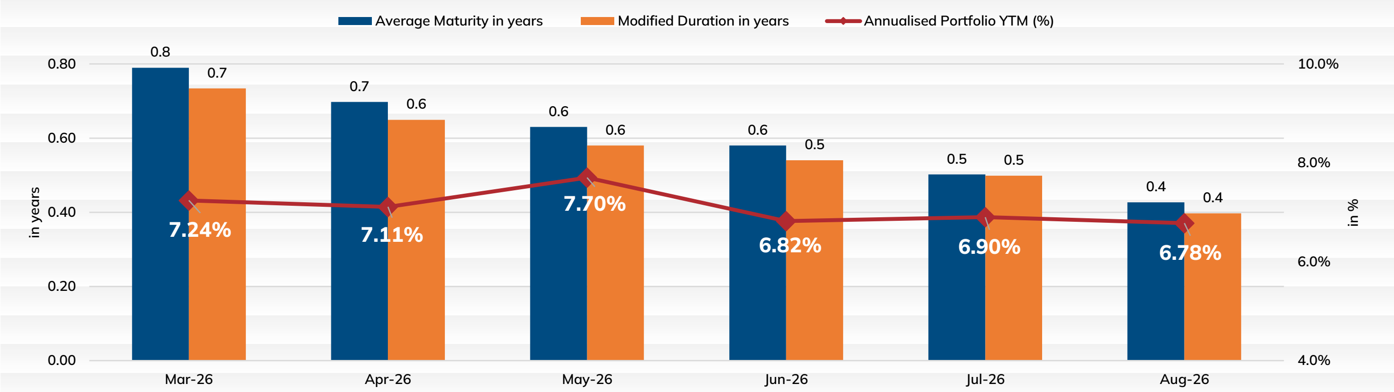

Industries allocation is as per AMFI/NSE Indices Ltd. classification. The Industries Allocation consists of pass through certificates, corporate securities, commercial papers and certificate of deposits. Cash, cash equivalents are not considered.

### Top 10 Debt Holdings

| | Ratings | % to Net Assets |
|---|---|---|
| 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 |
| Muthoot Finance Ltd. | CRISIL A1+ | 3.44 |
| Union Bank Of India | ICRA A1+ | 3.40 |
| Total | | 57.62 |

Data as on Aug 31, 2026. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The Top 10 Holdings consists of corporate securities, Commercial Papers and Certificate of Deposits . Cash, cash equivalents are not considered.

### Yield-to-Maturity v/s Average Maturity and Modified Duration



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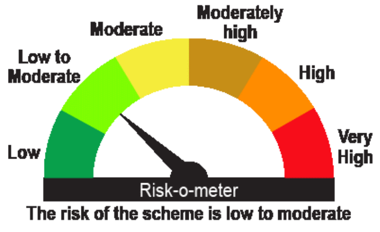
| Product Label | Scheme Riskometer |
|---|---|
| This Product is suitable for investors who are seeking*<br>▪Short term savings<br>▪A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity<br>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. |  |



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above riskometers are as on Aug 31, 2026. Please refer to https://www.icicipruamc.com/media-center for more details

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested.

IDCW Payout -Payout of Income Distribution cum capital withdrawal option;IDCW Reinvestment -Reinvestment of Income Distribution cum capital withdrawal option

## - The benchmark of the Scheme has changed from CRISIL Money Market B-I Index to NIFTY Money Market Index A-I with effect from Mar 12, 2024.

## Potential Risk Matrix for the Scheme:

The Potential risk class (PRC) matrix based on interest rate risk and credit risk.

**Position in the Matrix:**

| Potential Risk Class | | | |
|---|---|---|---|
| Credit Risk→<br>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) | | | |

## YTM Disclaimer:

| | Portfolio Information |
|---|---|
| **Scheme Name:** | ICICI Prudential Money Market Fund |
| **Description** | An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk |
| **Annualised Portfolio YTM*:** | 6.78% |
| **Macaulay Duration** | 154.77 Days |
| **Residual Maturity** | 155.80 Days |
| **As on Date** | 31-Aug-26 |

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEM-COR/72/2022-23 dated December 31, 2022 on Standard format for disclosure of portfolio YTM for debt schemes. Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies. *in case of semi-annual YTM it will be annualized.

The Yield to Maturity (YTM) mentioned is based on scheme portfolio dated Aug 31, 2026. YTM is the rate of return on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities.Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

The Scheme has undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from Aug 26, 2026. For complete details refer to the addendum on the AMC's website

## Disclaimer:

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

In preparation of the material contained in this document, ICICI Prudential Asset Management Company Limited (the AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC, however, does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund. The sector(s)/stock(s) mentioned in this communication do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). Past performance may or may not be sustained in the future. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for more details.