

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments)

Category
Money Market Fund

Style Box

Credit Quality

High Medium Low

High	Medium	Low
Low		
	Short	
	Medium	
	Medium to Long	
	Long	

Returns of ICICI Prudential Money Market Fund - Growth Option as on June 30, 2021

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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	4.16	3.45	3.56	4.08	10408.11	6.65	12134.20	6.75	13867.20	7.33	29576.71				
Crisil Money Market Index (Benchmark)	4.03	3.53	3.95	4.22	10422.32	6.41	12052.23	6.67	13812.50	7.45	30076.20				
1 Year T Bill (Additional Benchmark)	4.17	1.36	2.45	3.58	10358.37	6.39	12047.00	6.30	13575.60	6.31	25529.61				
NAV (Rs.) Per Unit (as on June 30, 2021 : 295.7671)	295.5312	295.3478	294.9054	284.1698		243.7467		213.2854		100.00					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of this scheme has been revised from CRISIL Liquid Fund to CRISIL Money Market Index w.e.f. February 24, 2020.

Fund Details

Fund Managers** :

Rahul Goswami
(Managing this fund since Oct, 2013 & Overall 24 years of experience)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 6 years of experience)



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



NAV (As on 30-Jun-21):
Growth Option : 295.7671
Direct Plan Growth Option : 298.0833



Monthly AAUM as on 30-Jun-21 : Rs. 13,652.17 crores
Closing AUM as on 30-Jun-21 : Rs. 11,429.87 crores



Exit Load :
Nil



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



Indicative Investment Horizon: 30 days and above



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



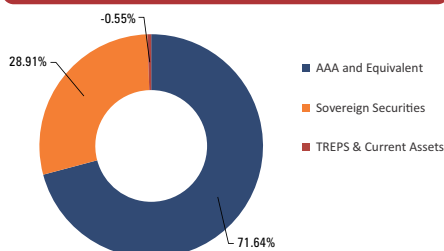
Total Expense Ratio @@ :
Other : 0.33% p. a.
Direct : 0.21% p. a.



Portfolio as on June 30, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.04%	Standard Chartered Investment & Loan (India) Ltd.	CRISIL A1+	0.44%
Government Securities - Short Term*		17.87%	Tata Motors Finance Ltd.	CRISIL A1+	0.22%
• 08.79% GOI 2021	SOV	8.90%	Sharekhan Ltd	ICRA A1+	0.22%
• 08.20% GOI 2022	SOV	8.02%	TREPS & Net Current Assets		-0.55%
• 06.17% GOI 2021	SOV	0.90%	Total Net Assets		100.00%
• 08.55% Rajasthan SDL 2021	SOV	0.04%			
Certificate of Deposit (CDs)		11.72%	* Top Ten Holdings		
• Axis Bank Ltd.	CRISIL A1+	6.52%	• Short Term < 8 Years, Long Term > 8 Years.		
• IDFC First Bank Ltd.	CRISIL A1+	4.34%			
• SBM Bank (India) Ltd.	ICRA A1+	0.87%			
Commercial Papers (CPs)		59.92%			
• NABARD	CRISIL A1+	9.14%			
• Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	5.49%			
• Panatone Finvest Ltd.	CRISIL A1+	5.10%			
• Tata Motors Ltd.	CRISIL A1+	4.93%			
• Cadila Healthcare Ltd.	CRISIL A1+	4.54%			
• HDFC Ltd.	CRISIL A1+	4.32%			
• Tata Teleservices Ltd.	CRISIL A1+	4.04%			
• Can Fin Homes Ltd.	ICRA A1+	3.44%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	3.31%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.55%			
• Reliance Industries Ltd.	CRISIL A1+	1.74%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.74%			
• Sharekhan BNP Paribas Financial Services Ltd	ICRA A1+	1.74%			
• Power Finance Corporation Ltd.	CRISIL A1+	1.53%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.47%			
• Muthoot Finance Ltd.	CRISIL A1+	1.17%			
• Kotak Mahindra Investments Ltd.	CRISIL A1+	1.08%			
• Axis Finance Ltd.	CRISIL A1+	0.87%			
• Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.85%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
139.88 Days

Modified Duration :
133.16 Days

Macaulay Duration :
138.10 Days

Yield To Maturity :
3.93%

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.

@ Total Expense Ratio is as on the last business 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.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP/Value 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 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

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

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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