

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.)



Category
Money Market Fund

Style Box

Credit Quality

High Medium Low

High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

Duration

Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on October 31, 2023

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	6.39	6.35	6.42	7.36	10736.17	5.05	11596.22	6.02	13396.04	7.08	33479.44						
CRISIL Money Market B-I Index (Benchmark)	6.90	6.85	6.99	7.44	10743.53	5.22	11652.29	5.81	13266.02	7.15	33845.99						
1 Year T Bill (Additional Benchmark)	7.66	7.96	6.97	7.01	10700.80	4.62	11455.14	5.68	13183.70	6.13	28581.33						
NAV (Rs.) Per Unit (as on October 31, 2023 : 334.7944)	334.3260	333.9224	332.9199	311.8377		288.7100		249.9204		100.00							

Potential Risk Class (PRC)

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

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 Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 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.
- 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.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023 & Overall 20 years of experience) (w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 10 years of experience)

Indicative Investment Horizon: 30 days and above

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

Monthly AUM as on 31-Oct-23 : Rs. 15,164.36 crores
Closing AUM as on 31-Oct-23 : Rs. 14,789.45 crores

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

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

NAV (As on 31-Oct-23):
Growth Option : 334.7944
Direct Plan Growth Option : 338.3031

Exit Load :
Nil

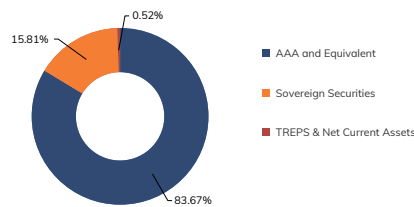
Total Expense Ratio @@@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

No. of folios
in the Scheme :
29,999

Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	7.77%	Units of an Alternative Investment Fund (AIF)		0.19%
Government Securities - Short Term [®]		7.81%	Corporate Debt Market		
• 08.35% GOI 2024	SOV	7.81%	Development Fund (Class A2)		0.19%
Certificate of Deposit (CDs)		46.80%	Debt less than 0.5% of corpus		1.02%
• Axis Bank Ltd.	CRISIL A1+	9.32%	TREPS & Net Current Assets		0.52%
• NABARD	CRISIL A1+	8.57%	Total Net Assets		100.00%
• HDFC Bank Ltd.	CRISIL A1+	7.38%			
• Small Industries Development Bank Of India.	CRISIL A1+	6.72%	• Top Ten Holdings		
• Union Bank Of India	ICRA A1+	3.91%	@Short Term < 8 Years, Long Term > 8 Years.		
• Canara Bank	CRISIL A1+	3.16%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	2.29%			
• Punjab National Bank	CRISIL A1+	2.15%			
• Indian Bank	CRISIL A1+	1.49%			
• IndusInd Bank Ltd.	CRISIL A1+	0.99%			
• State Bank Of India	FITCH A1+	0.82%			
Commercial Papers (CPs)		35.89%			
• Muthoot Finance Ltd.	CRISIL A1+	4.13%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.97%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	3.94%			
• Data Infrastructure Trust	CRISIL A1+	2.85%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.80%			
• Small Industries Development Bank Of India.	CRISIL A1+	2.64%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	2.50%			
• Sharekhan Ltd	ICRA A1+	2.47%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.85%			
• Hero Fincorp Ltd.	CRISIL A1+	1.65%			
• Tata Teleservices Ltd.	CRISIL A1+	1.65%			
• HDFC Ltd.	CRISIL A1+	1.65%			
• Panatone Finvest Ltd.	CRISIL A1+	1.33%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.15%			
• Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.66%			
• Tata Projects Ltd.	CRISIL A1+	0.66%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 140.68 Days	Modified Duration : 129.93 Days
Macauley Duration : 139.33 Days	Annualised Portfolio YTM*: 7.51%

* 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.
@@ Total 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.
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



Investors understand that their principal will be at Low to Moderate risk

Benchmark

(CRISIL Money Market B-I Index)



Benchmark riskometer is at Moderate risk

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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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