

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		
Duration				
Low	Short	Medium	Medium to Long	Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on November 30, 2024

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	6.92	6.79	7.21	7.71	10770.88	6.49	12076.39	5.89	13317.62	7.12	36264.95				
NIFTY Money Market Index A-I (Benchmark)	6.34	6.53	6.92	7.60	10760.16	6.41	12047.30	5.48	13061.63	7.47	38607.58				
1 Year T Bill (Additional Benchmark)	8.49	7.70	7.43	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.21	30927.51				
NAV (Rs.) Per Unit (as on November 29, 2024 : 362.6495)	362.1688	361.6408	360.5145	336.6944		300.2964		272.3080		100.00					

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓		B-I	
Relatively Low (Class 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 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- 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.
- 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.

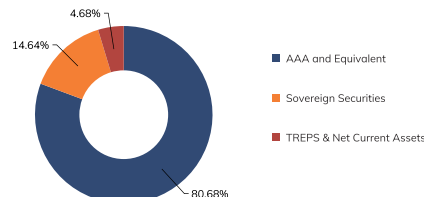
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since June, 2023 & Overall 21 years of experience) (w.e.f. June 12, 2023) Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 11 years of experience)	Inception/Allotment date: IPMMF Retail Option : 08-Mar-06 IPMMF : 08-Mar-06	NAV (As on 29-Nov-24): Growth Option : 362.6495 Direct Plan Growth Option : 366.8135
Indicative Investment Horizon: 30 days and above	Monthly AAUM as on 30-Nov-24 : Rs. 24,114.16 crores Closing AUM as on 30-Nov-24 : Rs. 24,939.10 crores	Exit Load : Nil
	Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)	Total Expense Ratio @@@ : Other : 0.32% p. a. Direct : 0.21% p. a.
	Min.Addl.Investment : Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.78%	Mankind Pharma Ltd	CRISIL A1+	1.07%
Government Securities - Short Term[®]		0.52%	Standard Chartered Capital Ltd.	CRISIL A1+	1.02%
08.08% Telangana SDL 2025	SOV	0.52%	Tata Projects Ltd.	CRISIL A1+	0.85%
Certificate of Deposit (CDs)		49.78%	Axis Finance Ltd.	CRISIL A1+	0.85%
• Axis Bank Ltd.	CRISIL A1+	7.56%	Small Industries Development Bank Of India.	CRISIL A1+	0.68%
• Union Bank Of India	ICRA A1+	5.89%	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.68%
• HDFC Bank Ltd.	CRISIL A1+	5.15%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.60%
• Small Industries Development Bank Of India.	CRISIL A1+	4.96%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.55%
• Indian Bank	CRISIL A1+	4.74%	Toyota Financial Services India	CRISIL A1+	0.52%
• Punjab National Bank	CRISIL A1+	3.66%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.51%
• NABARD	CRISIL A1+	3.59%	Units of an Alternative Investment Fund (AIF)		0.19%
• Canara Bank	CRISIL A1+	3.11%	Corporate Debt Market Development Fund (Class A2)		0.19%
• Bank Of India	CRISIL A1+	2.89%	Debt less than 0.5% of corpus		3.93%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.38%	TREPS & Net Current Assets		4.68%
Bank Of Baroda	FITCH A1+	2.14%	Total Net Assets		100.00%
IndusInd Bank Ltd.	CRISIL A1+	1.52%			
DBS Bank Ltd India	CRISIL A1+	0.85%			
IDFC First Bank Ltd.	CRISIL A1+	0.84%			
The Federal Bank Ltd.	CRISIL A1+	0.50%			
Commercial Papers (CPs)		29.11%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.07%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.56%			
Bharti Telecom Ltd.	CRISIL A1+	2.34%			
Hero Fincorp Ltd.	CRISIL A1+	1.88%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.88%			
Sharekhan Ltd	ICRA A1+	1.72%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.54%			
Axis Securities Ltd.	CRISIL A1+	1.54%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.43%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.38%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.28%			
Tata Teleservices Ltd.	CRISIL A1+	1.15%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 110.37 Days	Modified Duration : 101.92 Days
Macauley Duration : 109.37 Days	Annualised Portfolio YTM* : 7.27%

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

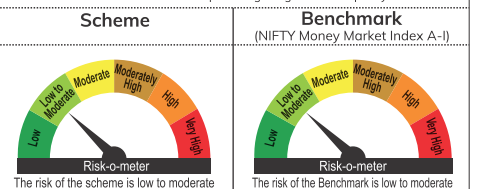
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
 @@@ Total Expense Ratio is as on the last day of the month.
 Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
 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. 3797.17 crores.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

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



*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.

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