Field		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Money Market Fund
2	Options Names (Regular & Direct)	ICICI Prudential Money Market Fund - Direct Plan - Growth ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily ICICI Prudential Money Market Fund - Direct Plan - IDCW ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly ICICI Prudential Money Market Fund - Growth ICICI Prudential Money Market Fund - IDCW - Daily ICICI Prudential Money Market Fund - IDCW ICICI Prudential Money Market Fund - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2023)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt - Money Market Fund
7	Potential Risk Class (as on date)	B-I (A relatively low interest rate risk and moderate credit risk.)
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Money Market Instruments 0%-100% Low to Medium
10	Face Value	100
11	NFO Open Date	08-Mar-06
12	NFO Close Date	08-Mar-06
13	Allotment Date	08-Mar-06
14	Re-open Date	07-03-2002
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Money Market B-I Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Nikhil Kabra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	12-Jun-23
	Fund Manager 2 - From Date	03-Aug-16
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses for the month ended October 31, 2023: Direct Plan: 0.21% Regular Plan: 0.31%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Money Market Fund - Direct Plan - Growth - P8101 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - P8099 ICICI Prudential Money Market Fund - Direct Plan - IDCW - P8138 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - P8103 ICICI Prudential Money Market Fund - Growth - P1571 ICICI Prudential Money Market Fund - IDCW - Daily - P1569 ICICI Prudential Money Market Fund - IDCW - P1973 ICICI Prudential Money Market Fund - IDCW - Weekly - P1573
27	Listing Details	NA
28	ISINs	ICICI Prudential Money Market Fund - Direct Plan - Growth - INF109K01R14 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01R22 ICICI Prudential Money Market Fund - Direct Plan - IDCW - INF109K01R30 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - INF109K01R89 ICICI Prudential Money Market Fund - Growth - INF109K01TX1 ICICI Prudential Money Market Fund - IDCW - Daily - INF109K01TY9 ICICI Prudential Money Market Fund - IDCW - INF109K01I64 ICICI Prudential Money Market Fund - IDCW - Weekly - INF109K01TZ6

29	AMFI Code (To be phased out)	ICICI Prudential Money Market Fund - Direct Plan - Growth - 120211 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - 120209 ICICI Prudential Money Market Fund - Direct Plan - IDCW - 120216 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - 120212 ICICI Prudential Money Market Fund - Growth - 103633 ICICI Prudential Money Market Fund - IDCW - Daily - 103634 ICICI Prudential Money Market Fund - IDCW - 130013 ICICI Prudential Money Market Fund - IDCW - Weekly - 103635
30	SEBI Codes	ICIC/O/D/MMF/98/05/0008
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
	SWP	
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA