

Fields	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 - Fortnightly ICICI Prudential Money Market Fund - Direct Plan - IDCW - Monthly ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others 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 - Fortnightly ICICI Prudential Money Market Fund - IDCW - Monthly ICICI Prudential Money Market Fund - IDCW - Others ICICI Prudential Money Market Fund - IDCW - Weekly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	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	<ul style="list-style-type: none"> Money Market Instruments 0%-100% Low to Medium
10	Face Value	100
11	NFO Open Date	8-Mar-06
12	NFO Close Date	8-Mar-06
13	Allotment Date	8-Mar-06
14	Re-open Date	3/7/2002
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Crisil Money Market Fund B-I Index
17	Benchmark (Tier 2)	1 Year T Bill
18	Fund Manager 1 - Name	Rahul Goswami
	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	30-Oct-13
	Fund Manager 2 - From Date	3-Aug-16
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2022: Direct Plan: 0.21% Regular Plan: 0.33%
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 - Fortnightly - P8100 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Monthly - P8102 Prudential Money Market Fund - Direct Plan - IDCW - Others - P8138 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 - Fortnightly - P1570 ICICI Prudential Money Market Fund - IDCW - Monthly - P1572 ICICI Prudential Money Market Fund - IDCW - Others - P1973 ICICI Prudential Money Market Fund - IDCW - Weekly - P1573	ICICI ICICI
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 - Fortnightly - INF109K01R55 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01R63, Reinvestment - INF109K01R71 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others - 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 - Fortnightly - INF109K01UA7 ICICI Prudential Money Market Fund - IDCW - Monthly - Payout - INF109K01UC3, Reinvestment - INF109K01UB5 ICICI Prudential Money Market Fund - IDCW - Others - INF109K01I64 ICICI Prudential Money Market Fund - IDCW - Weekly - INF109K01T26	
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 - Fortnightly - 120210 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Monthly - 120213 ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others - 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 - Fortnightly - 103636 ICICI Prudential Money Market Fund - IDCW - Monthly - 103637 ICICI Prudential Money Market Fund - IDCW - Others - 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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* 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