

| 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<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly<br>ICICI Prudential Money Market Fund - Growth<br>ICICI Prudential Money Market Fund - IDCW - Daily<br>ICICI Prudential Money Market Fund - IDCW<br>ICICI Prudential Money Market Fund - IDCW - Weekly   |
| 3     | Fund Type  | Open Ended   |
| 4     | Riskometer (At the time of Launch)                   | Moderate   |
| 5     | Riskometer (as on December 31, 2023)                 | 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.<br>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"> <li>Money Market Instruments 0%-100% Low to Medium</li> </ul>   |
| 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 December 29, 2023:<br><br>Direct Plan: 0.21%<br>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<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - P8099<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - P8138<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - P8103<br>ICICI Prudential Money Market Fund - Growth - P1571<br>ICICI Prudential Money Market Fund - IDCW - Daily - P1569<br>ICICI Prudential Money Market Fund - IDCW - P1973<br>ICICI Prudential Money Market Fund - IDCW - Weekly - P1573   |
| 27    | Listing Details                                      | NA   |
| 28    | ISINs  | ICICI Prudential Money Market Fund - Direct Plan - Growth - INF109K01R14<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109K01R22<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - INF109K01R30<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - INF109K01R89<br>ICICI Prudential Money Market Fund - Growth - INF109K01TX1<br>ICICI Prudential Money Market Fund - IDCW - Daily - INF109K01TY9<br>ICICI Prudential Money Market Fund - IDCW - INF109K01I64<br>ICICI Prudential Money Market Fund - IDCW - Weekly - INF109K01TZ6 |

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|-----------------------------------|---|--|
| 29                                | AMFI Code (To be phased out)                    | ICICI Prudential Money Market Fund - Direct Plan - Growth - 120211<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily - 120209<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - 120216<br>ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly - 120212<br>ICICI Prudential Money Market Fund - Growth - 103633<br>ICICI Prudential Money Market Fund - IDCW - Daily - 103634<br>ICICI Prudential Money Market Fund - IDCW - 130013<br>ICICI Prudential Money Market Fund - IDCW - Weekly - 103635 |
| 30                                | SEBI Codes                                      | ICIC/O/D/MMF/98/05/0008  |
| <b>Investment Amount Details:</b> |   |  |
| 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  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| <b>SIP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Daily,Weekly,Fortnightly,Monthly = Rs. 100<br>Quarterly = Rs. 5,000  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily,Weekly,Fortnightly,Monthly,Quarterly   |
| 49                                | Minimum amount                                  | Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000<br>Daily = Rs. 250   |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily,Weekly,Fortnightly,Monthly = 6<br>Quarterly = 4  |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*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   |
| <b>SWP</b>                        |   |  |
| 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*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*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  |