

# HDFC Overnight Gr

## Category Debt - Overnight Fund

## Suggested Horizon Upto 3 Months

### Investment Objective

To generate returns by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be realized.

### Manager Biography

Anil Bamboli since 7/25/2012

Amar Kalkundrikar since 1/10/2019

### Scheme Details

Inception Date	2/6/2002
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.25
NAV (Mo-End)	2,825.05
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	0.00
Avg Eff Maturity	0.00
Yield to Maturity	6.01

### HDFC Overnight Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.08
Std Dev 3 Yr (Mo-End)	0.11
Alpha 3 Yr (Mo-End)	1.00
Beta 3 Yr (Mo-End)	0.43
Sharpe Ratio 3 Yr (Mo-End)	15.36
Tracking Error 3 Yr (Mo-End)	0.19

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

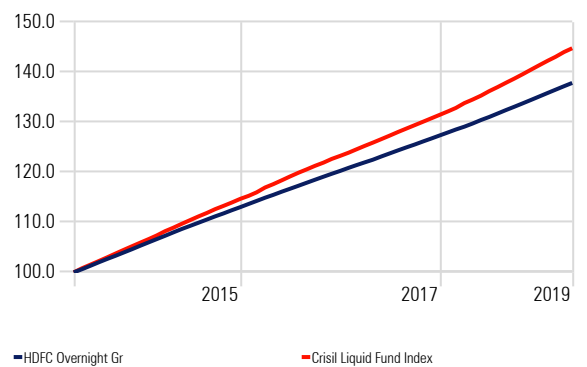
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.04	3.71
1 Years	6.25	7.63
2 Years	6.08	7.23
3 Years	6.08	7.17
5 Years	6.63	7.68

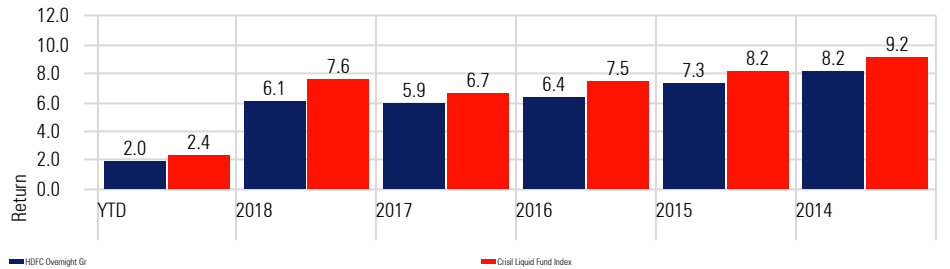
### Investment Growth

Time Period: 5/1/2014 to 4/30/2019



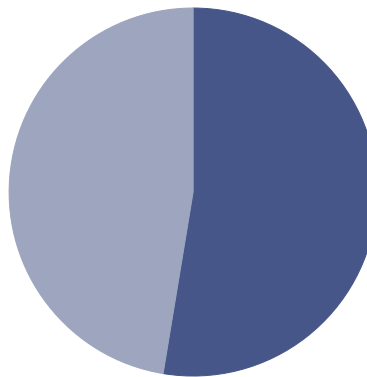
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

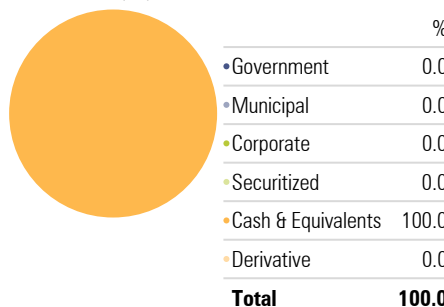
Portfolio Date: 4/30/2019



Category	%
Net Current Assets	52.6
Collateralised Borrowing & Lending Obligation	47.4
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 4/30/2019



### Credit Quality

Portfolio Date: 7/31/2015

