

ICICI Prudential Overnight Reg Gr Category Debt - Overnight Fund

**Suggested Horizon
Upto 3 Months**

Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

Manager Biography

Rahul Goswami since 11/15/2018
Rohan Maru since 11/15/2018
Nikhil Kabra since 11/15/2018

Scheme Details

Inception Date	11/15/2018
Minimum Initial	100
Annual Report Net Expense Ratio	
NAV (Mo-End)	102.84
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	
Avg Eff Maturity	
Yield to Maturity	

ICICI Prudential Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

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

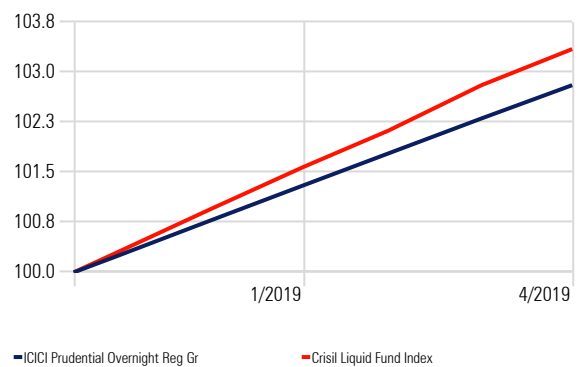
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months		3.71
1 Years		7.63
2 Years		7.23
3 Years		7.17
5 Years		7.68

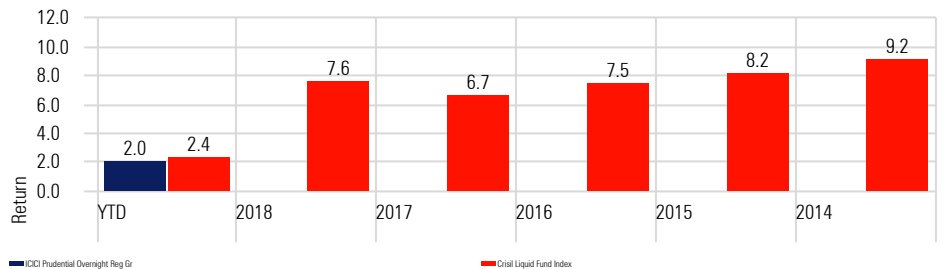
Investment Growth

Time Period: 11/16/2018 to 4/30/2019



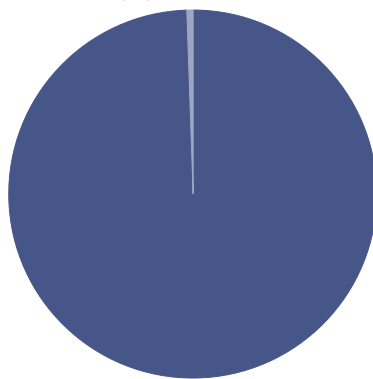
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

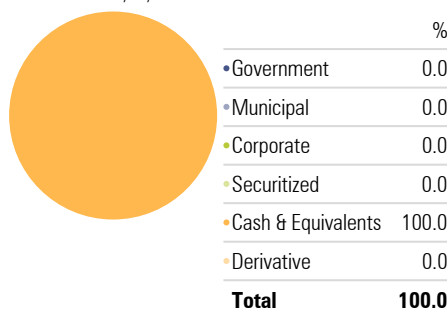
Portfolio Date: 4/30/2019



	%
• Treps	99.5
• Net Current Assets	0.5
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 5/20/2019

	%
• AAA	-
• AA	-
• A	-
• BBB	-
• BB	-
• B	-
• Below B	-
• Not Rated	-
Total	-