

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 Goemati since 13-02-2020
Rohan Maiti since 13-02-2020
Nikhil Kabra since 13-02-2020

Scheme Details

Inception Date	15-11-2018
Minimum Initial	100
Annual Report Net Expense Ratio	0.19
NAV (Mo-End)	107.82
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: 30-04-2020

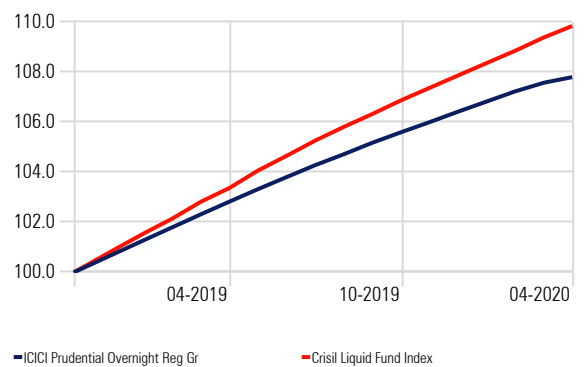
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.08	2.77
1 Years	4.84	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

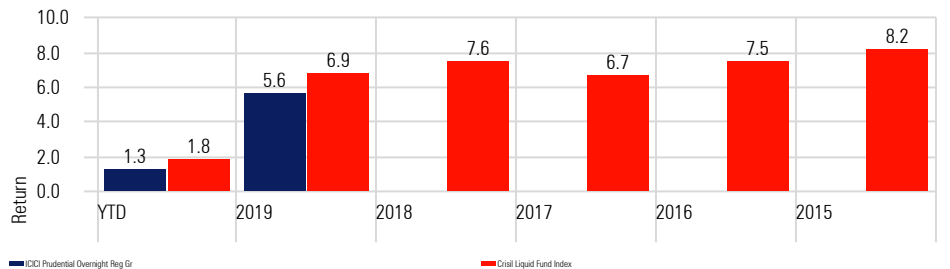
Investment Growth

Time Period: 16-11-2018 to 30-04-2020



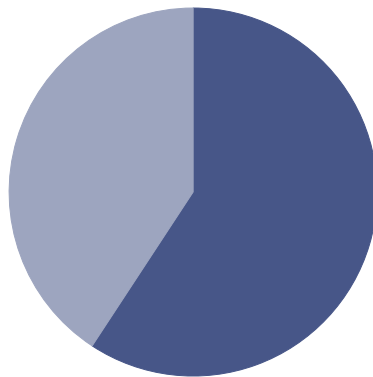
Returns

Calculation Benchmark: Crisil Liquid Fund Index



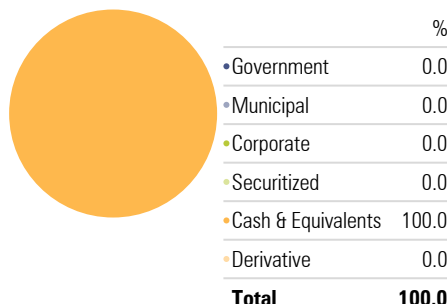
Portfolio Holdings

Portfolio Date: 30-04-2020



Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 15-05-2020

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