HDFC Overnight Fund (G)

Launch Date : 06-02-2002

Category: Debt: Overnight | BenchMark: CRISIL Liquid Overnight Index | SchemeType: Open Ended | Fund Manager: Anil Bamboli

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.54	1.66	3.34	6.61	5.76	4.87	4.59	5.00	5.65

Scheme Profile

Corpus (Cr.) 10,721.00	52 Week High 3494.9325 (16/02/2024)
Current Nav 3,494.9325 (16/02/2024)	52 Week Low 3278.6615 (17/02/2023)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.36	-0.43	0.44	4.72	0.84

YTM	Average Maturity	Modified Duration
6.75	0	0

General

Exit Load : 0

Expense Ratio : 0.20

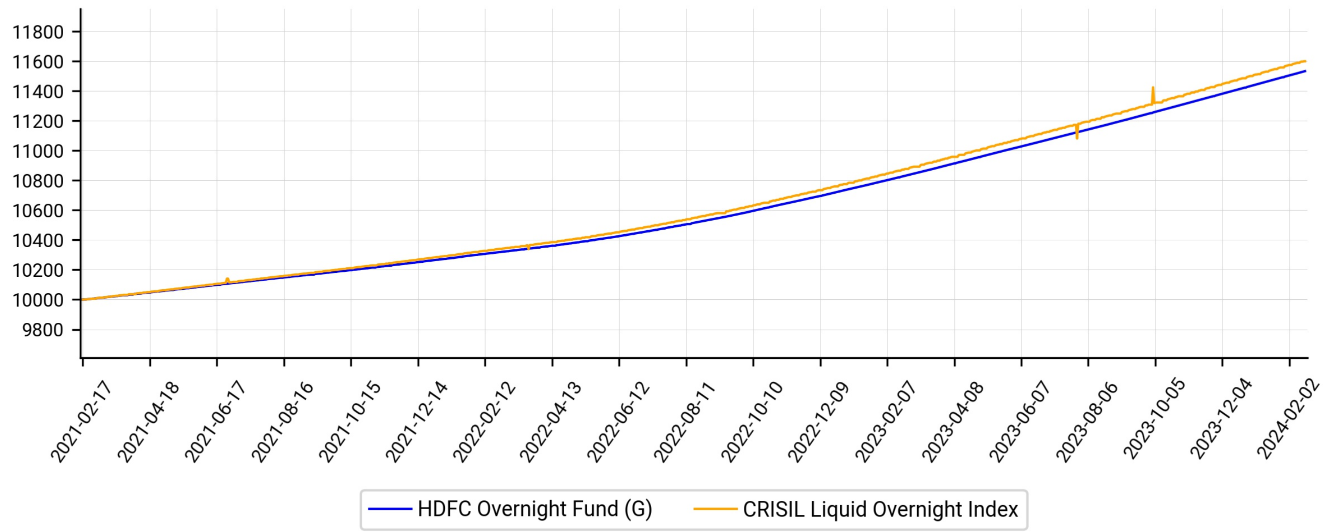
Calender Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.83	6.53	4.55	3.06	3.23

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Reverse Repo	Trep	67.16 %
Tri Party Repo	Trep	27.62 %
364 Days Tbill Mat 080224	Treasury Bill	1.16 %
182 Days Tbill ISD 240823 Mat 220224	Treasury Bill	0.93 %
364 Days TBILL Mat 150224	Treasury Bill	0.70 %
91 DAYS T-BILL MAT 010224	Treasury Bill	0.70 %
Net Current Assets	Current Asset	0.52 %
182 DAYS TBILL MAT 010224	Treasury Bill	0.47 %
364 DAYS T-BILL MAT 010224	Treasury Bill	0.23 %
364 DAYS T-BILL MAT 290224	Treasury Bill	0.23 %
91 Days Tbill Mat 150224	Treasury Bill	0.23 %
91 Days Tbill Mat 220224	Treasury Bill	0.05 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Cash	95.30 %
SOV	4.70 %

Objective

Investment Strategy The scheme seeks to generate returns by investing in debt and money market instruments with overnight maturity.

Risk Assessment

Category : Conservative