



ICICI Pru Overnight Fund (G)

Launch Date : 15-11-2018



Category: Debt: Overnight | BenchMark: CRISIL Liquid Overnight Index | SchemeType: Open Ended | Fund Manager: Darshil Dedhia

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.55	1.69	3.39	6.68	5.81	4.91	4.63	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.41	-0.34	0.45	4.76	0.85
YTM	Average Maturity	Modified Duration		
6.84	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.83	6.58	4.60	3.07	3.24

Scheme Profile

Corpus (Cr.)	52 Week High
11,265.00	1273.9178 (15/02/2024)
Current Nav	52 Week Low
1,273.9178 (15/02/2024)	1194.3738 (16/02/2023)

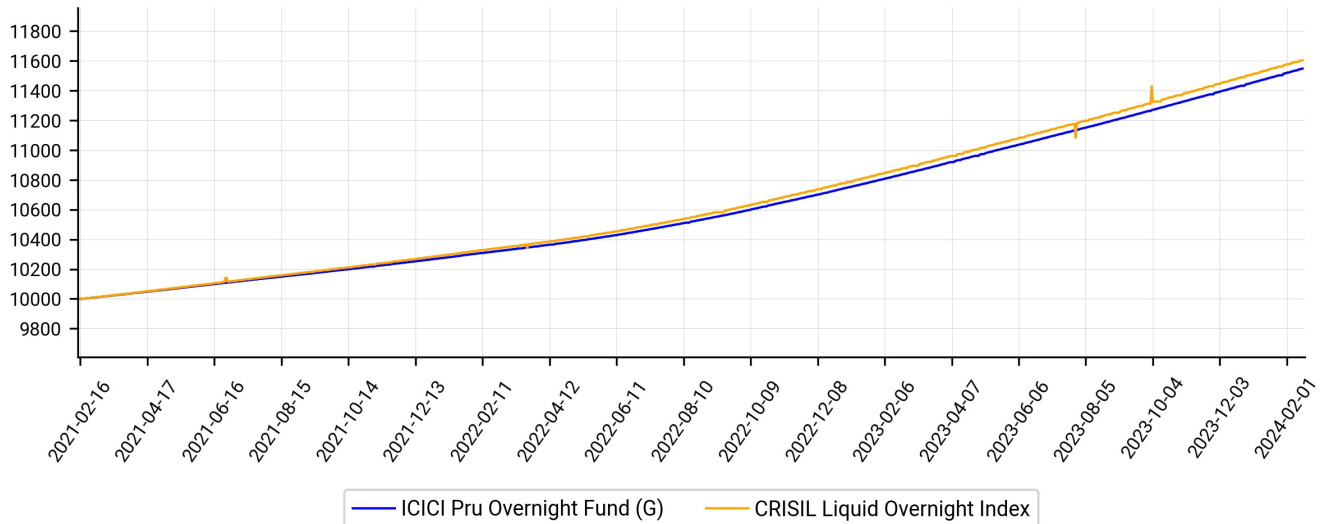
General

Exit Load : 0
Expense Ratio : 0.18

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

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Reverse Repo	Trep	93.12 %	Cash	95.19 %
364 Days Treasury Bills	Treasury Bill	1.77 %	SOV	4.81 %
Tri Party Repo	Trep	1.59 %		
91 Days Treasury Bills	Treasury Bill	0.88 %		
91 Days Treasury Bills	Treasury Bill	0.66 %		
Net Current Assets	Current Asset	0.48 %		
182 Days Treasury Bills	Treasury Bill	0.44 %		
364 Days Treasury Bills	Treasury Bill	0.44 %		
91 Days Treasury Bills	Treasury Bill	0.40 %		
182 Days Treasury Bills	Treasury Bill	0.22 %		

Objective

Risk Assessment

Investment Strategy The Scheme seeks 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.

Category : **Conservative**