

# ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category  
Overnight Fund

Style Box	
<p><b>Credit Quality</b> High Medium Low</p>	<p><b>Duration</b> Low Short Medium Medium to Long Long</p>

## Returns of ICICI Prudential Overnight Fund- Growth Option as on November 30, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.52	6.42	6.30	6.65	10667.03	5.84	11859.09	4.79	12638.44	4.96	13399.90				
CRISIL Liquid Overnight Index (Benchmark)	6.69	6.58	6.44	6.74	10675.97	5.99	11908.69	4.95	12735.63	5.12	13521.37				
1 Year T Bill (Additional Benchmark)	8.48	7.69	7.50	7.56	10758.02	6.08	11938.13	5.53	13091.05	5.97	14202.23				
NAV (Rs.) Per Unit (as on November 30, 2024 : 1339.9904)	1338.3163	1336.4649	1333.0897	1256.1984		112.9927		106.0250		100.00					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

## Scheme Details

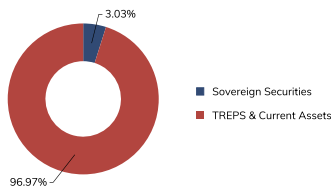
<p><b>Fund Managers** :</b> Mr. Nikhil Kabra (Managing this fund since Sept 2024 &amp; Overall 11 years of experience)</p> <p>Darshil Dedhia (Managing this fund since June, 2023 &amp; Overall 12 years of experience) (w.e.f. June 12, 2023)</p>	<p><b>Inception/Allotment date:</b> 15-Nov-2018</p> <p><b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 10,586.75 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 9,891.51 crores</p> <p><b>Application Amount for fresh Subscription :</b> Rs.100/- (plus in multiple of Rs.1)</p> <p><b>Min.Addl.Investment :</b> Rs.1/- (plus in multiple of Rs.1)</p>	<p><b>Exit load for Redemption / Switch out :-</b> Lumpsum &amp; SIP / STP / SWP Option Nil</p> <p><b>Total Expense Ratio @@@ :</b> <b>Other :</b> 0.16% p. a. <b>Direct :</b> 0.10% p. a.</p>
<p><b>Indicative Investment Horizon:</b> 1 to 7 Days</p>	<p>NAV (As on 29-Nov-24): Growth Option : Rs. 1339.7509   Direct Plan Growth Option : Rs. 1346.7865</p>	

## Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.03%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.97%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 2.26 Days	Modified Duration : 1.18 Days
Macaulay Duration : 1.26 Days	Annualised Portfolio YTM*: 6.69%

\*In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

## Riskometer

This product labelling is applicable only to the scheme

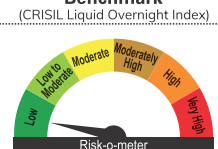
This Product is suitable for investors who are seeking\*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

### Scheme



### Benchmark



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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## Statutory Details & Risk Factors

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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