

### About the Scheme

Launched on November 15, 2018, **ICICI Prudential Overnight Fund** is an open ended Debt scheme investing in overnight securities.

- 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.  
However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Current Investment Strategy

- **Portfolio Construction:** The Scheme would invest in overnight securities like Tri-party Repo (TREPS), Repo and Reverse Repo Instruments or any other security as permitted by RBI / SEBI with maturity up to 1 business day.
- **Investment Approach:** The Scheme aims to invests in overnight securities with low risk and high liquidity.

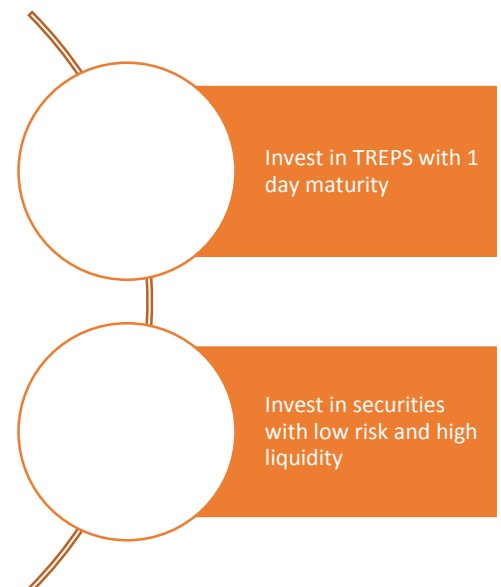
### Why ICICI Prudential Overnight Fund?

- The Scheme is suitable for investors with an indicative investment horizon of 1-7 days
- The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity
- The Scheme aims to invests in overnight securities, which are considered to be less volatile.

### Investment style

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

### Investment Strategy



## Features of the Scheme

Type of Scheme	An open ended Debt scheme investing in overnight securities
Plans	ICICI Prudential Overnight Fund & ICICI Prudential Overnight Fund – Direct; Options: Growth & IDCW* (IDCW payout and re-investment facility available)
Minimum Application Amount	Rs. 100 (plus in multiple of Re.1)
Minimum Additional Application Amount	Rs. 1/- (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	Nil
Fund Manager	Mr. Rahul Goswami (managing this fund since Nov 2018, and has 24 years of experience) Mr. Rohan Maru (managing this fund since Nov, 2018 and has overall 11 years of experience) Mr. Nikhil Kabra (managing this fund since Nov, 2018 and has overall 6 years of experience)
Benchmark Index	CRISIL Overnight Index
SIP / SWP / STP (Flex/Value)	Available

\*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option;IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

### 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

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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

## Disclaimer

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

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# ICICI Prudential Overnight Fund

An open ended Debt Scheme investing in overnight Securities.



Prudential Mutual Fund. Past performance may or may not be sustained in the future. Please refer to the SID for investment pattern, strategy and risk factors. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors.