

ICICI Pru Savings Gr

Category
Debt - Low Duration

Suggested Horizon
6 to 12 Months

Investment Objective

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Manager Biography

Rahul Goswami since 9/27/2012

Rohan Maru since 9/19/2013

Scheme Details

Inception Date	9/27/2002
Minimum Initial	100
Annual Report Net Expense Ratio	0.45
NAV (Mo-End)	387.79
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.95
Avg Eff Maturity	1.17
Yield to Maturity	6.94

ICICI Pru Savings Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.42
Std Dev 3 Yr (Mo-End)	0.80
Alpha 3 Yr (Mo-End)	-0.81
Beta 3 Yr (Mo-End)	1.37
Sharpe Ratio 3 Yr (Mo-End)	5.15
Tracking Error 3 Yr (Mo-End)	0.69

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: 4/30/2020

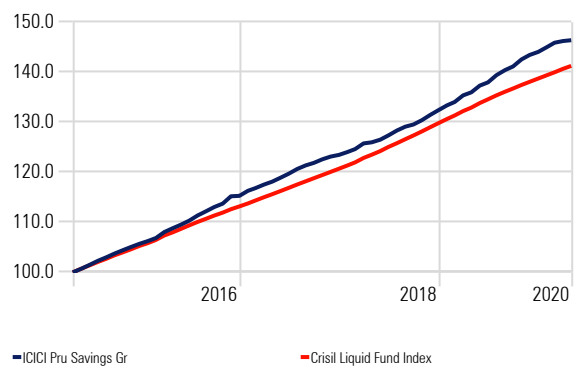
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.69	2.77
1 Years	7.66	6.27
2 Years	7.80	6.95
3 Years	7.42	6.91
5 Years	7.92	7.15

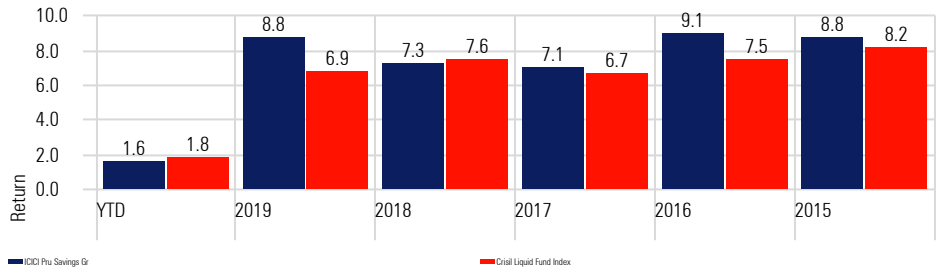
Investment Growth

Time Period: 5/1/2015 to 4/30/2020



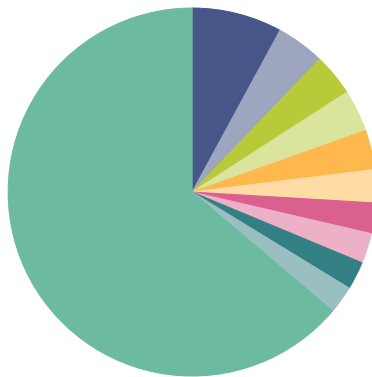
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

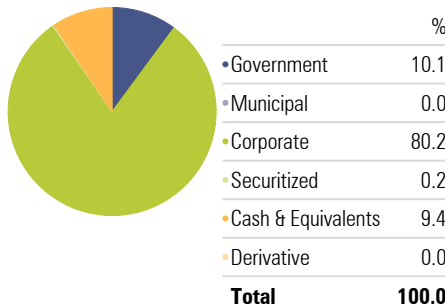
Portfolio Date: 4/30/2020



	%
State Bank Of India	7.9
POWER FINANCE CORPORATION LIMITED	4.2
LIC HOUSING FINANCE LIMITED	3.7
PIPELINE INFRASTRUCTURE PRIVATE LIMITED	3.7
Housing Development Finance Corporation Limited	3.5
Bharti Telecom Limited	2.9
Reliance Industries Limited	2.7
7.59% Govt Stock 2026	2.7
BHARTI TELECOM LIMITED	2.5
TATA CAPITAL HOUSING FINANCE LIMITED	2.5
Other	63.8
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

