

# ICICI Pru Money Market Reg Gr

## Category Debt - Money Market

## Suggested Horizon Up To 1 Year

### Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Manager Biography

Rahul Goswami since 10/30/2013

Nikhil Kabra since 8/3/2016

### Scheme Details

Inception Date	3/9/2006
Minimum Initial	500
Annual Report Net Expense Ratio	0.27
NAV (Mo-End)	279.11
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	0.82
Avg Eff Maturity	0.87
Yield to Maturity	6.07

### ICICI Pru Money Market Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.37
Std Dev 3 Yr (Mo-End)	0.39
Alpha 3 Yr (Mo-End)	0.28
Beta 3 Yr (Mo-End)	1.04
Sharpe Ratio 3 Yr (Mo-End)	9.96
Tracking Error 3 Yr (Mo-End)	0.29

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

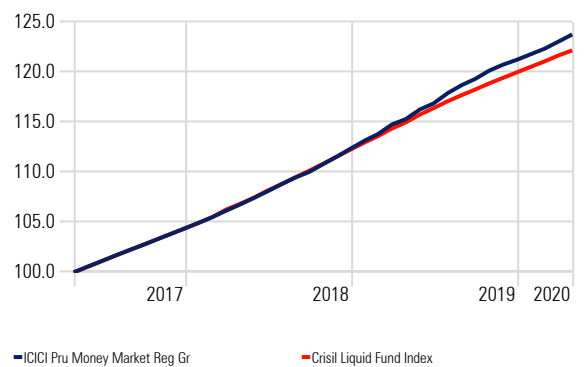
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.00	2.77
1 Years	7.34	6.27
2 Years	7.67	6.95
3 Years	7.37	6.91
5 Years	7.48	7.15

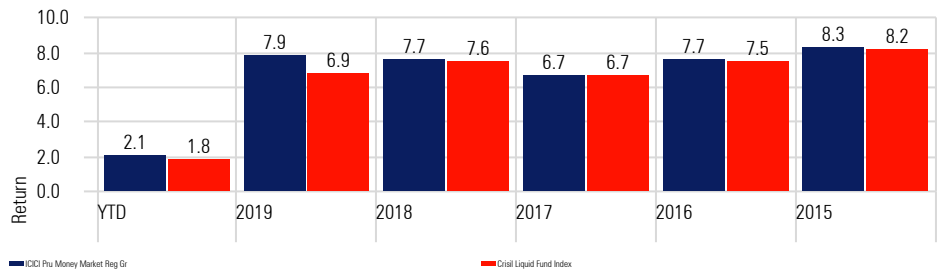
### Investment Growth

Time Period: 5/1/2017 to 4/30/2020



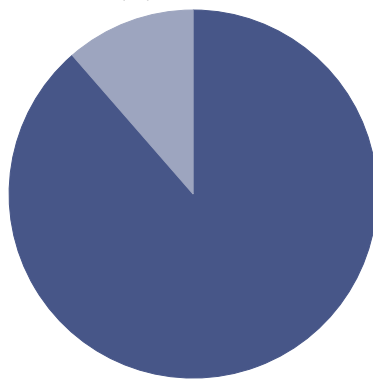
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

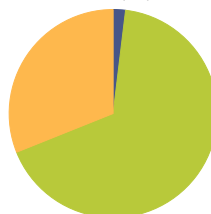
Portfolio Date: 4/30/2020



	%
Larsen And Toubro Limited	88.6
364 DTB 04032021	11.4
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

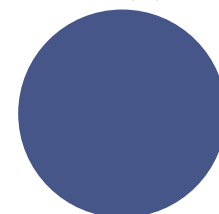
Portfolio Date: 4/30/2020



	%
Government	1.9
Municipal	0.0
Corporate	67.0
Securitized	0.0
Cash & Equivalents	31.1
Derivative	0.0
<b>Total</b>	<b>100.0</b>

### Credit Quality

Portfolio Date: 4/30/2020



	%
AAA	100.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
<b>Total</b>	<b>100.0</b>