

QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

Fact Sheet as on 05-Apr-2024

Fund Size as on (Rs. in crores) 05-Apr-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	580.7573
DIRECT PLAN DAILY IDCW	12.9040
DIRECT PLAN MONTHLY IDCW	1.2540
REGULAR PLAN GROWTH OPTION	13.2129
REGULAR PLAN DAILY IDCW	0.0299
REGULAR PLAN MONTHLY IDCW	0.1285
Total	608.2866

Net Asset Value as on 05-Apr-2024 (Rs./Unit)

Net Asset Value as on 05-Apr-2024	NAV
DIRECT PLAN GROWTH OPTION	32.4529
DIRECT PLAN DAILY IDCW	10.0111
DIRECT PLAN MONTHLY IDCW	10.0361
REGULAR PLAN GROWTH OPTION	32.2661
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0323

Weighted Average Maturity (days)	No of days
At the end of the week	49.42
Modified Duration	46.22
Macualay's Duration	49.42



Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	60	5,002.89	8.22%
2. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	54	4,999.93	8.22%
3. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	52	2,502.59	4.11%
Total of NCD			12,505.41	20.55%
B. Privately Placed/Unlisted				
			NIL	NIL
C. Securitized Debt Instruments				
			NIL	NIL
Total of Debt instruments			12,505.41	20.55%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CRISIL AAA	34	4,968.11	8.17%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL AAA	47	2,477.95	4.07%
Total of CP			7,446.06	12.24%
B. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 02/05/2024)	CRISIL AAA	27	4,975.17	8.18%
2. State Bank of India CD (MD 17/05/2024)	CRISIL AAA	42	4,960.94	8.16%
3. Canara Bank CD (MD 05/06/2024)	IND AAA	61	4,942.24	8.12%
Total of CD			14,878.35	24.46%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 20/06/2024)	Sovereign	76	7,396.90	12.16%
2. 91 Days Tbill (MD 30/05/2024)	Sovereign	55	4,950.56	8.14%
3. 91 Days Tbill (MD 06/06/2024)	Sovereign	62	4,944.23	8.13%
4. 182 Days Tbill (MD 09/05/2024)	Sovereign	34	2,485.02	4.09%
5. 91 Days Tbill (MD 27/06/2024)	Sovereign	83	984.97	1.62%
6. 91 Days Tbill (MD 25/04/2024)	Sovereign	20	498.30	0.82%
Total of T-Bills			21,259.98	34.96%
D. TREPS*				
			3,730.48	6.13%
Total of Money Market Instruments			47,314.87	77.79%
1. Corporate Debt Market Development Fund Class A2			156.34	0.26%
Net Receivable/(payable)			853.79	1.40%
Grand Total			60,830.41	100.00%

*Cash & cash Equivalents

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Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	 <p>Investors understand that their principal will be at Low Risk</p>	

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

PRC Matrix – Quantum Liquid Fund

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

Disclaimer, Statutory Details & Risk Factors:

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Mutual fund investments are subject to market risks read all scheme related documents carefully.

Please visit – www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.