

QUANTUM LIQUID FUND

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

Fact Sheet as on 05-Jan-2024

Fund Size as on (Rs. in crores) 05-Jan-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	571.7422
DIRECT PLAN DAILY IDCW	14.3371
DIRECT PLAN MONTHLY IDCW	0.8290
REGULAR PLAN GROWTH OPTION	14.2235
REGULAR PLAN DAILY IDCW	0.4486
REGULAR PLAN MONTHLY IDCW	0.1911
Total	601.7715

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

Net Asset Value as on 05-Jan-2024	NAV
DIRECT PLAN GROWTH OPTION	31.8800
DIRECT PLAN DAILY IDCW	10.0087
DIRECT PLAN MONTHLY IDCW	10.0319
REGULAR PLAN GROWTH OPTION	31.7044
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0280

Weighted Average Maturity (days)	No of days
At the end of the week	48
Modified Duration	45
Macualay's Duration	48



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. 5.35% NHBA NCD (MD 12/02/2024)	CRISIL AAA	38	4,989.05	8.29%
2. 8.25% IRFC NCD Ser 132 (MD 28/02/2024)	CRISIL AAA	54	2,502.92	4.16%
Total of NCD			7,491.97	12.45%
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			7,491.97	12.45%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 15/02/2024)	IND A1+	41	4,960.86	8.24%
Total of CP			4,960.86	8.24%
B. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 29/01/2024)	IND A1+	24	4,977.89	8.27%
2. Canara Bank CD (MD 05/03/2024)	CRISIL A1+	60	4,942.48	8.21%
3. National Bank For Agri & Rural CD (MD 13/03/2024)	CRISIL A1+	68	4,934.56	8.20%
4. State Bank of India CD (MD 15/03/2024)	CRISIL A1+	70	2,466.73	4.10%
5. Export Import Bank of India CD (MD 15/03/2024)	CRISIL A1+	70	2,466.64	4.10%
Total of CD			19,788.30	32.88%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 29/02/2024)	Sovereign	55	6,208.88	10.32%
2. 91 Days Tbill (MD 07/03/2024)	Sovereign	62	3,954.73	6.57%
3. 91 Days Tbill (MD 25/01/2024)	Sovereign	20	3,487.66	5.80%
4. 91 Days Tbill (MD 08/02/2024)	Sovereign	34	2,484.64	4.13%
5. 91 Days Tbill (MD 22/02/2024)	Sovereign	48	2,478.19	4.12%
6. 364 Days Tbill (MD 14/03/2024)	Sovereign	69	2,468.50	4.10%
7. 91 Days Tbill (MD 14/03/2024)	Sovereign	69	2,468.50	4.10%
8. 91 Days Tbill (MD 01/02/2024)	Sovereign	27	1,990.30	3.31%
Total of T-Bills			25,541.40	42.45%
D. TREPS*			1,957.16	3.25%
Total of Money Market Instruments			52,247.72	86.82%
1. Corporate Debt Market Development Fund Class A2			146.72	0.24%
Net Receivable/(payable)			291.87	0.49%
Grand Total			60,178.28	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.