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**QUANTUM LIQUID FUND**  
(An open ended Liquid Scheme)

**Fact Sheet as on 15-Sep-17**

<b>Fund Size as on (Rs. in crores) 15-Sep-17</b>	<b>Absolute AUM</b>
DIRECT PLAN GROWTH OPTION	96.6822
DIRECT PLAN DAILY DIVIDEND OPTION	19.5156
DIRECT PLAN MONTHLY DIVIDEND OPTION	5.8055
REGULAR PLAN GROWTH OPTION	1.1276
REGULAR PLAN DAILY DIVIDEND OPTION	0.1605
REGULAR PLAN MONTHLY DIVIDEND OPTION	0.0741
<b>Total</b>	<b>123.3655</b>

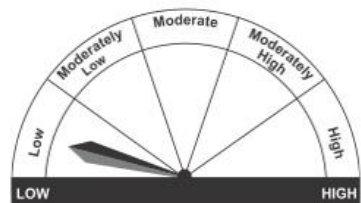
<b>Net Asset Value as on 15-Sep-17</b>	<b>(Rs./Unit)</b>
DIRECT PLAN GROWTH OPTION	23.1305
DIRECT PLAN DAILY DIVIDEND OPTION	10.0056
DIRECT PLAN MONTHLY DIVIDEND OPTION	10.0341
REGULAR PLAN GROWTH OPTION	23.1246
REGULAR PLAN DAILY DIVIDEND OPTION	10.0042
REGULAR PLAN MONTHLY DIVIDEND OPTION	10.0334

<b>Weighted Average Maturity (days)</b>	<b>No of days</b>
At the end of the week	46
Modified Duration	43

<b>Sr.No.</b>	<b>Name of Instrument</b>	<b>Rating</b>	<b>Residual Maturity (in days)</b>	<b>Market Value (Rs Lakhs)</b>	<b>% to Net Asset</b>
	<b>DEBT INSTRUMENTS</b>				
	<b>A) Listed/awaiting listing on Stock Exchanges</b>				
i)	<b>Non-Convertible debentures / Bonds</b>			<b>NIL</b>	<b>NIL</b>
	<b>B) Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>C) Securitised Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total of Debt instruments</b>			<b>NIL</b>	<b>NIL</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
a)	<b>Commercial Papers (CP)</b>				
1	National Bank For Agri & Rural CP (MD 08/12/2017)	CRISIL A1+	84	986.19	7.99%
	<b>Total of Commercial Paper</b>			<b>986.19</b>	<b>7.99%</b>
b)	<b>Treasury Bills (T-bill)</b>				
1	91 Days Tbill (MD 09/11/2017)	Sovereign	55	1,982.26	16.07%
2	91 Days Tbill (MD 30/11/2017)	Sovereign	76	1,975.44	16.01%
3	91 Days Tbill (MD 26/10/2017)	Sovereign	41	1,490.10	12.08%
4	91 Days Tbill (MD 07/12/2017)	Sovereign	83	1,479.75	11.99%
5	91 Days Tbill (MD 12/10/2017)	Sovereign	27	995.70	8.07%
	<b>Total of T-Bills</b>			<b>7,923.25</b>	<b>64.22%</b>
c)	<b>Collateralised Borrowing &amp; Lending Obligation (CBLO) *</b>			<b>3,394.09</b>	<b>27.51%</b>
	<b>Total of Money Market Instruments</b>			<b>12,303.53</b>	<b>99.72%</b>
	Net Receivable / (Payable)			33.02	0.28%
	<b>Grand Total</b>			<b>12,336.55</b>	<b>100.00%</b>

\* Cash & cash Equivalents

### PRODUCT LABEL

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open- ended Liquid Scheme)	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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.		

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

Please visit – [www.QuantumMF.com](http://www.QuantumMF.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.