

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme



Investment Objective : The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 08 years. He has been managing this fund since March 01, 2017



Benchmark Index

Crisil Liquid Fund Index



Category of Scheme

Liquid Fund



Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Monthly Dividend Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter. Daily Dividend Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)



Inception Date (Date of Allotment)

April 07, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Investment Options

Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (i) Dividend Re-Investment Facility, (ii) Dividend Payout Facility



Entry/ Sales Load

Not Applicable
Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



Total Expense Ratio (As on month end)

Regular Plan - 0.24% - (0.20% Management Fees + 0.04% GST (18% GST on 0.20% Management Fees))

Direct Plan - 0.18% - (0.15% Management Fees + 0.03% GST (18% GST on 0.15% Management Fees))



Exit Load

Nil

NAV (as on September 30, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0094	10.0042
Monthly Dividend Option	10.0178	10.0179
Growth Option	24.6507	24.6309

AUM ₹(In Crores) (as on September 30, 2018)	
Average AUM*	Absolute AUM
144.62	167.01

*Cumulative Daily AuM /No of days in the month

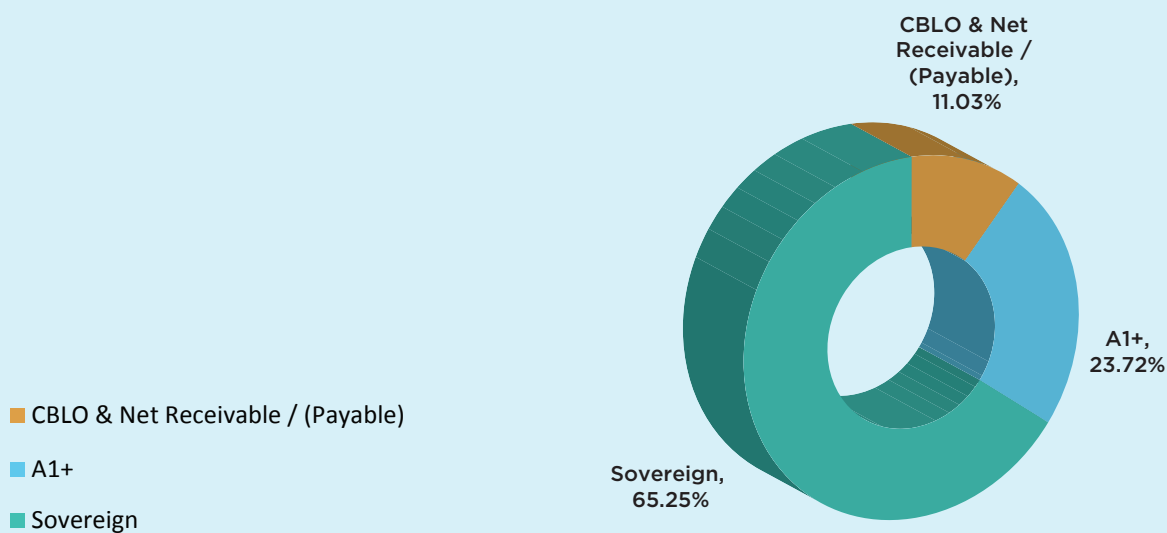
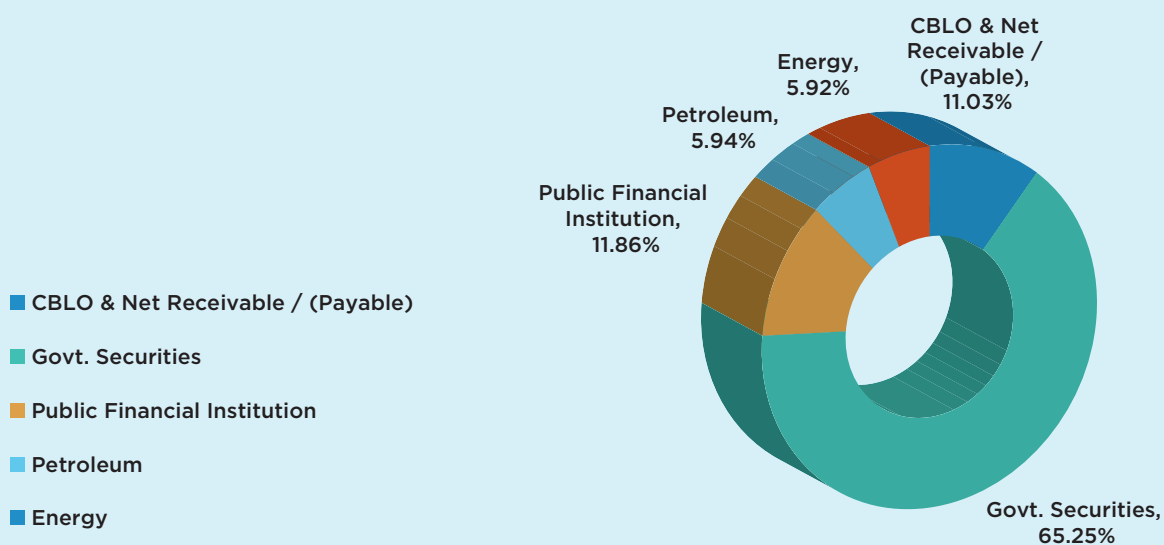
September 2018

Weighted Average Maturity as on September 30, 2018	(Days)
At the end of the month	46
Average during the month	46
Modified Duration	43

Brokerages & Commissions Details	
Brokerages on Investments for September 2018	₹ 8,500.00
Distributor commissions paid during September 2018	₹ 888.27
Portfolio Yield	6.60%

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
	Net Dividend per unit (₹) (Post Dividend Distribution Tax)		Net Dividend per unit (₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual	Individual	Non Individual
Record Date				
25-Jul-18	0.03748981	0.03440939	0.03714658	0.03409435
27-Aug-18	0.04095056	0.03758577	0.04057050	0.03723694
25-Sep-18	0.03443782	0.03160817	0.03414770	0.03134188

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2018



Quantum Liquid Fund Performance as on September 28, 2018

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.5**
Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

Performance of the scheme

Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
September 23, 2018 to September 30, 2018 (7 Days)*	7.44	6.93	5.95	10,014	10,013	10,011
September 15, 2018 to September 30, 2018 (15 Days)*	7.00	7.24	7.47	10,029	10,030	10,031
August 31, 2018 to September 30, 2018 (1 Month)*	6.51	7.24	4.10	10,053	10,059	10,034
September 30, 2017 to September 30, 2018 (1 year)**	6.32	7.21	5.59	10,632	10,721	10,559
September 30, 2015 to September 30, 2018 (3 years)**	6.49	7.19	6.33	12,079	12,320	12,025
September 30, 2013 to September 30, 2018 (5 years)**	7.34	7.92	7.24	14,253	14,643	14,184
September 30, 2011 to September 30, 2018 (7 years)**	7.79	8.12	7.14	16,918	17,275	16,208
September 30, 2008 to September 30, 2018 (10 years)**	7.42	7.54	6.50	20,470	20,693	18,775
Since Inception (07th April 2006)**	7.49	7.44	6.24	24,651	24,523	21,302

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

* Simple Annualized

** Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the scheme

Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
September 23, 2018 to September 30, 2018 (7 Days)*	7.38	6.93	5.95	10,014	10,013	10,011
September 15, 2018 to September 30, 2018 (15 Days)*	6.94	7.24	7.47	10,029	10,030	10,031
August 31, 2018 to September 30, 2018 (1 Month)*	6.46	7.24	4.10	10,055	10,059	10,034
September 30, 2017 to September 30, 2018 (1 year)**	6.26	7.21	5.59	10,626	10,721	10,559
Since Inception (1st April 2017)**	6.15	7.03	5.58	10,938	11,074	10,850

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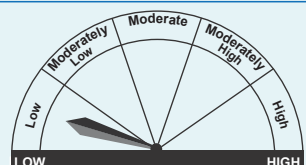
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch

Portfolio as on September 30, 2018
QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting Listing on Stock Exchanges			NIL	NIL
B) Privately Placed/Unlisted			NIL	NIL
C) Securitized Debt Instruments			NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A) Commercial Papers (CP)				
1. Indian Oil Corporation Ltd CP (MD 15/11/2018)	CRISIL A1+	46	991.25	5.94
2. Power Grid Corporation Ltd CP (MD 29/11/2018)	CRISIL A1+	60	988.58	5.92
3. Rural Electrification Corp Ltd CP (MD 03/12/2018)	CRISIL A1+	64	987.73	5.91
4. National Bank For Agri & Rural CP (MD 31/10/2018)	CRISIL A1+	31	497.11	2.98
5. National Bank For Agri & Rural CP (MD 05/11/2018)	CRISIL A1+	36	496.60	2.97
Total of CPs			3,961.27	23.72
B) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 01/11/2018)	Sovereign	32	1,988.65	11.91
2. 91 Days Tbill (MD 15/11/2018)	Sovereign	46	1,983.37	11.88
3. 91 Days Tbill (MD 14/12/2018)	Sovereign	75	1,479.26	8.86
4. 91 Days Tbill (MD 11/10/2018)	Sovereign	11	998.19	5.98
5. 91 Days Tbill (MD 22/11/2018)	Sovereign	53	990.34	5.93
6. 91 Days Tbill (MD 29/11/2018)	Sovereign	60	989.05	5.92
7. 91 Days Tbill (MD 21/12/2018)	Sovereign	82	984.70	5.90
8. 91 Days Tbill (MD 27/12/2018)	Sovereign	88	983.60	5.89
9. 91 Days Tbill (MD 25/10/2018)	Sovereign	25	497.80	2.98
Total of T-Bills			10,894.96	65.25
C) Collateralised Borrowing & Lending Obligation (CBLO)*			2,641.24	15.81
Total of Money Market Instruments			17,497.47	104.78
Net Receivable / (Payables)			(796.19)	-4.78
Grand Total			16,701.28	100.00

* Cash & Cash Equivalents

Product Labeling

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"> Income over the short term Investments in debt / money market instruments. 	 <p style="font-size: small; text-align: center;">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.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak effective from March 01, 2017

Period	September 29, 2017 to Sep. 28, 2018 (1 year)		September 30, 2015 to Sep. 28, 2018 (3 years)		September 30, 2013 to Sep. 28, 2018 (5 years)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	0.75	0.54	7.31	6.56	NA	NA
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.65	0.54	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

The Direct Plan has been in existence for more than 3 year but less than 5 years from inception.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

The Factsheet Published as on 12th October 2018