

QUANTUM LIQUID FUND

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

Fact Sheet as on 21-Mar-2025

| Fund Size as on (Rs. in crores) 21-Mar-2025 | Absolute AUM |
|---------------------------------------------|-----------------|
| DIRECT PLAN GROWTH OPTION | 481.6877 |
| DIRECT PLAN DAILY IDCW | 7.1584 |
| DIRECT PLAN MONTHLY IDCW | 1.7227 |
| REGULAR PLAN GROWTH OPTION | 41.6885 |
| REGULAR PLAN DAILY IDCW | 0.0337 |
| REGULAR PLAN MONTHLY IDCW | 0.0373 |
| Unclaimed IDCW Plan Below 3 Years | 0.0194 |
| Unclaimed IDCW Plan Above 3 years | 0.0000 |
| Unclaimed Redemption Plan Above 3 Years | 0.0000 |
| Unclaimed Redemption Plan Below 3 Years | 0.0100 |
| Total | 532.3577 |

Net Asset Valueas on 21-Mar-2025 (Rs./Unit)

| Net Asset Value as on 21-Mar-2025 | NAV |
|-----------------------------------------|---------|
| DIRECT PLAN GROWTH OPTION | 34.6100 |
| DIRECT PLAN DAILY IDCW | 10.0085 |
| DIRECT PLAN MONTHLY IDCW | 10.0540 |
| REGULAR PLAN GROWTH OPTION | 34.3779 |
| REGULAR PLAN DAILY IDCW | 10.0002 |
| REGULAR PLAN MONTHLY IDCW | 10.0509 |
| Unclaimed IDCW Plan Below 3 Years | 10.8818 |
| Unclaimed IDCW Plan Above 3 years | 0.0000 |
| Unclaimed Redemption Plan Above 3 Years | 0.0000 |
| Unclaimed Redemption Plan Below 3 Years | 10.4638 |

| Weighted Average Maturity (days) | No of days |
|----------------------------------|------------|
| At the end of the week | 45.25 |
| Modified Duration | 42.26 |
| Maculay's Duration | 45.25 |

| Name of Instrument | Rating | Residual Maturity (in days) | Market Value (Rs Lakhs) | % to Net Asset |
|-------------------------------------------------------|------------|-----------------------------|-------------------------|----------------|
| DEBT INSTRUMENTS | | | | |
| a. Listed/awaiting listing on Stock Exchanges | | | | |
| i. Non-Convertible debentures / Bonds | | | | |
| 1. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025) | CRISIL AAA | 62 | 2,494.87 | 4.69% |
| 2. 7.15% SIDBI NCD Ser I (MD 02/06/2025) | ICRA AAA | 73 | 2,494.78 | 4.69% |
| 3. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025) | CRISIL AAA | 34 | 1,498.23 | 2.81% |
| 4. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025) | CRISIL AAA | 25 | 499.52 | 0.94% |
| Total of NCD | | | 6,987.40 | 13.13% |
| ii. Government Securities | | | | |
| 1. 5.95% Tamilnadu SDL (MD 13/05/2025) | Sovereign | 53 | 4,993.12 | 9.38% |
| Total of Government Securities | | | 4,993.12 | 9.38% |
| b. Privately Placed/Unlisted | | | NIL | NIL |
| c. Securitized Debt Instruments | | | NIL | NIL |
| Total of Debt instruments | | | 11,980.52 | 22.51% |
| MONEY MARKET INSTRUMENTS | | | | |
| a. Commercial Papers (CP) | | | | |
| 1. Export Import Bank of India CP (MD 03/06/2025) | CRISIL AAA | 74 | 4,433.23 | 8.33% |
| 2. National Bank For Agri & Rural CP (MD 28/04/2025) | ICRA AAA | 38 | 2,479.77 | 4.66% |
| Total of CP | | | 6,913.00 | 12.99% |
| b. Certificate of Deposits (CD) | | | | |
| 1. Bank of Baroda CD (MD 29/04/2025) | IND AAA | 39 | 2,479.77 | 4.66% |
| 2. Punjab National Bank CD (MD 08/05/2025) | CARE AAA | 48 | 2,474.97 | 4.65% |
| 3. Canara Bank CD (MD 16/05/2025) | CRISIL AAA | 56 | 2,470.96 | 4.64% |
| 4. Bank of Baroda CD (MD 15/05/2025) | IND AAA | 55 | 1,482.81 | 2.79% |
| Total of T-Bills | | | 8,908.51 | 16.74% |
| c. Treasury Bills (T-bill) | | | | |
| 1. 91 Days Tbill (MD 08/05/2025) | Sovereign | 48 | 7,036.44 | 13.22% |
| 2. 91 Days Tbill (MD 17/04/2025) | Sovereign | 27 | 4,478.94 | 8.41% |
| 3. 182 Days Tbill (MD 05/06/2025) | Sovereign | 76 | 3,947.56 | 7.42% |
| 4. 91 Days Tbill (MD 28/03/2025) | Sovereign | 7 | 2,996.90 | 5.63% |
| 5. 91 Days Tbill (MD 24/04/2025) | Sovereign | 34 | 994.08 | 1.87% |
| 6. 364 Days Tbill (MD 02/05/2025) | Sovereign | 42 | 496.32 | 0.93% |
| Total of T-Bills | | | 19,950.24 | 37.48% |
| d. TREPS* | | | 4,953.22 | 9.30% |
| Total of Money Market Instruments | | | 40,724.97 | 76.51% |
| 1. Corporate Debt Market Development Fund Class A2 | | | 168.93 | 0.32% |
| Net Receivable/(payable) | | | 361.35 | 0.66% |
| Grand Total | | | 53,235.77 | 100.00% |



*Cash & cash Equivalents

Note:- Above AUM includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs.0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs.0.01 Crores.

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

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Scheme Riskometer | Benchmark Riskometer (Tier I) - CRISIL Liquid Debt A-I Index |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk) | <ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments |  <p>The risk of the scheme is Low Risk</p> |  <p>The risk of the benchmark is Low to Moderate 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.

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