

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 06-Jun-2025

Fund Size as on (Rs. in crores) 06-Jun-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	544.5745
DIRECT PLAN DAILY IDCW	9.1294
DIRECT PLAN MONTHLY IDCW	1.1063
REGULAR PLAN GROWTH OPTION	24.2875
REGULAR PLAN DAILY IDCW	0.0357
REGULAR PLAN MONTHLY IDCW	0.0643
Unclaimed IDCW Plan Below 3 Years	0.0197
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.1009
<b>Total</b>	<b>579.3183</b>

## Net Asset Value as on 06-Jun-2025 (Rs./Unit)

Net Asset Value as on 06-Jun-2025	NAV
DIRECT PLAN GROWTH OPTION	35.1141
DIRECT PLAN DAILY IDCW	10.0122
DIRECT PLAN MONTHLY IDCW	10.0357
REGULAR PLAN GROWTH OPTION	34.8713
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0331
Unclaimed IDCW Plan Below 3 Years	11.0403
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6159

Weighted Average Maturity (days)	No of days
At the end of the week	50.79
Modified Duration	48.10
Maculay's Duration	50.79

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
<b>a. Listed/awaiting listing on Stock Exchanges</b>				
<b>i. Non-Convertible debentures / Bonds</b>				
1. 7.35% NABARD Sr 23B NCD (MD 08/07/2025)	CRISIL AAA	32	4,002.62	6.91%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	63	2,503.00	4.32%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	ICRA AAA	55	2,502.82	4.32%
4. 6.35% Power Fin Corp Opt 210A Tran I (MD 30/06/25)	CRISIL AAA	24	1,500.25	2.59%
<b>Total of NCD</b>			<b>10,508.69</b>	<b>18.14%</b>
<b>ii. Government Securities</b>				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	39	4,011.30	6.92%
<b>Total of Government Securities</b>			<b>4,011.30</b>	<b>6.92%</b>
<b>b. Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>c. Securitized Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of Debt instruments</b>			<b>14,519.99</b>	<b>25.06%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. Commercial Papers (CP)</b>				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL AAA	90	2,465.43	4.26%
<b>Total of CP</b>			<b>2,465.43</b>	<b>4.26%</b>
<b>b. Certificate of Deposits (CD)</b>				
1. Canara Bank CD (MD 22/08/2025)	IND AAA	77	4,940.77	8.53%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	48	3,970.14	6.85%
3. Bank of Baroda CD (MD 09/07/2025)	IND AAA	33	2,487.31	4.29%
4. Bank of Baroda CD (MD 29/07/2025)	IND AAA	53	2,479.44	4.28%
<b>Total of T-Bills</b>			<b>13,877.66</b>	<b>23.95%</b>
<b>c. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	90	7,402.53	12.78%
2. 91 Days Tbill (MD 11/07/2025)	Sovereign	35	5,970.58	10.31%
3. 91 Days Tbill (MD 07/08/2025)	Sovereign	62	2,973.52	5.13%
4. 91 Days Tbill (MD 26/06/2025)	Sovereign	20	2,493.16	4.30%
5. 364 Days Tbill (MD 07/08/2025)	Sovereign	62	2,477.94	4.28%
<b>Total of T-Bills</b>			<b>21,317.73</b>	<b>36.80%</b>
<b>d. TREPS*</b>				
			<b>4,667.76</b>	<b>8.06%</b>
<b>Total of Money Market Instruments</b>			<b>42,328.58</b>	<b>73.07%</b>
1. Corporate Debt Market Development Fund Class A2			172.01	0.30%
<b>Net Receivable/(payable)</b>			911.26	1.57%
<b>Grand Total</b>			<b>57,931.84</b>	<b>100.00%</b>



\*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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## 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"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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)	<b>A-I</b>		
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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