

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 23-Feb-2024

Fund Size as on (Rs. in crores) 23-Feb-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	564.7162
DIRECT PLAN DAILY IDCW	12.6199
DIRECT PLAN MONTHLY IDCW	1.6775
REGULAR PLAN GROWTH OPTION	13.9129
REGULAR PLAN DAILY IDCW	0.0295
REGULAR PLAN MONTHLY IDCW	0.1921
<b>Total</b>	<b>593.1481</b>

## Net Asset Value as on 23-Feb-2024 (Rs./Unit)

Net Asset Value as on 23-Feb-2024	NAV
DIRECT PLAN GROWTH OPTION	32.1779
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0688
REGULAR PLAN GROWTH OPTION	31.9964
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0644

Weighted Average Maturity (days)	No of days
At the end of the week	37
Modified Duration	35
Macualay's Duration	37



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>				
1. 8.25% IRFC NCD Ser 132 (MD 28/02/2024)	CRISIL AAA	5	2,500.32	4.22%
<b>Total of NCD</b>			<b>2,500.32</b>	<b>4.22%</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>2,500.32</b>	<b>4.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Commercial Papers (CP)</b>				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	IND A1+	76	4,921.63	8.30%
2. Export Import Bank of India CP (MD 22/05/2024)	ICRA A1+	89	2,454.44	4.14%
<b>Total of CP</b>			<b>7,376.07</b>	<b>12.44%</b>
<b>B. Certificate of Deposits (CD)</b>				
1. Canara Bank CD (MD 05/03/2024)	CRISIL A1+	11	4,990.43	8.41%
2. National Bank For Agri & Rural CD (MD 13/03/2024)	FITCH A1+	19	4,982.69	8.40%
3. State Bank of India CD (MD 15/03/2024)	FITCH A1+	21	4,981.09	8.40%
4. Bank of Baroda CD (MD 02/05/2024)	FITCH A1+	69	4,929.11	8.31%
5. Export Import Bank of India CD (MD 15/03/2024)	ICRA A1+	21	2,490.49	4.20%
<b>Total of CD</b>			<b>22,373.81</b>	<b>37.72%</b>
<b>C. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 25/04/2024)	Sovereign	62	6,425.69	10.83%
2. 91 Days Tbill (MD 07/03/2024)	Sovereign	13	3,991.39	6.73%
3. 91 Days Tbill (MD 29/02/2024)	Sovereign	6	3,768.42	6.35%
4. 364 Days Tbill (MD 14/03/2024)	Sovereign	20	2,491.41	4.20%
5. 91 Days Tbill (MD 14/03/2024)	Sovereign	20	2,491.41	4.20%
6. 182 Days Tbill (MD 09/05/2024)	Sovereign	76	2,464.80	4.16%
7. 91 Days Tbill (MD 09/05/2024)	Sovereign	76	2,464.80	4.16%
<b>Total of T-Bills</b>			<b>24,097.92</b>	<b>40.63%</b>
<b>D. TREPS*</b>				
			<b>5,196.42</b>	<b>8.76%</b>
<b>Total of Money Market Instruments</b>			<b>59,044.22</b>	<b>99.55%</b>
1. Corporate Debt Market Development Fund Class A2			155.66	0.26%
<b>Net Receivable/(payable)</b>			(2,383.93)	(4.03%)
<b>Grand Total</b>			<b>59,316.27</b>	<b>100.00%</b>

\*Cash & cash Equivalents

# QUANTUM LIQUID FUND

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

## 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"> <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.

### 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:

The views expressed here in this article are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. Quantum AMC / Quantum Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. The article has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and views given are fair and reasonable as on date. Readers of this article should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments.

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

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