

QUANTUM LIQUID FUND

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

Fact Sheet as on 28-Mar-2024

Fund Size as on (Rs. in crores) 28-Mar-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	579.7339
DIRECT PLAN DAILY IDCW	12.6759
DIRECT PLAN MONTHLY IDCW	1.2494
REGULAR PLAN GROWTH OPTION	13.1984
REGULAR PLAN DAILY IDCW	0.0299
REGULAR PLAN MONTHLY IDCW	0.1292
Total	607.0167

Net Asset Value as on 28-Mar-2024 (Rs./Unit)

Net Asset Value as on 28-Mar-2024	NAV
DIRECT PLAN GROWTH OPTION	32.3910
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0170
REGULAR PLAN GROWTH OPTION	32.2054
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0134

Weighted Average Maturity (days)	No of days
At the end of the week	57.17
Modified Duration	53.31
Macualay's Duration	57.17

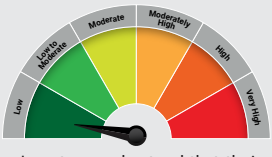
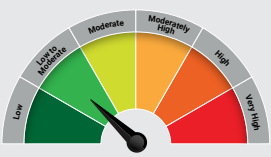
Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	68	4,999.88	8.24%
2. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	62	4,995.95	8.23%
3. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	60	2,500.69	4.12%
Total of NCD			12,496.52	20.59%
B. Privately Placed/Unlisted				
			NIL	NIL
C. Securitized Debt Instruments				
			NIL	NIL
Total of Debt instruments			12,496.52	20.59%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CRISIL AAA	42	4,958.23	8.17%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL AAA	55	2,472.75	4.07%
Total of CP			7,430.98	12.24%
B. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 02/05/2024)	CRISIL AAA	35	4,965.08	8.18%
2. State Bank of India CD (MD 17/05/2024)	CRISIL AAA	50	4,949.97	8.15%
3. Canara Bank CD (MD 05/06/2024)	IND AAA	69	4,930.88	8.12%
Total of CD			14,845.93	24.45%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 20/06/2024)	Sovereign	84	7,384.14	12.16%
2. 91 Days Tbill (MD 30/05/2024)	Sovereign	63	4,943.53	8.14%
3. 91 Days Tbill (MD 06/06/2024)	Sovereign	70	4,935.83	8.13%
4. 182 Days Tbill (MD 09/05/2024)	Sovereign	42	2,481.33	4.09%
5. 91 Days Tbill (MD 27/06/2024)	Sovereign	91	983.27	1.62%
6. 91 Days Tbill (MD 25/04/2024)	Sovereign	28	497.55	0.82%
Total of T-Bills			21,225.65	34.96%
D. TREPS*				
			3,681.62	6.06%
Total of Money Market Instruments			47,184.18	77.71%
1. Corporate Debt Market Development Fund Class A2			156.24	0.26%
Net Receivable/(payable)			866.40	1.44%
Grand Total			60,703.34	100.00%

*Cash & cash Equivalents

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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"> Income over the short term Investments in debt / money market instruments 	 <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)	A-I		
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 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.