

QUANTUM LIQUID FUND

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

Fact Sheet as on 20-Jun-2025

Fund Size as on (Rs. in crores) 20-Jun-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	514.6831
DIRECT PLAN DAILY IDCW	9.2329
DIRECT PLAN MONTHLY IDCW	1.1203
REGULAR PLAN GROWTH OPTION	24.5869
REGULAR PLAN DAILY IDCW	0.0363
REGULAR PLAN MONTHLY IDCW	0.0640
Unclaimed IDCW Plan Below 3 Years	0.0240
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0784
Total	549.8259

Net Asset Value as on 20-Jun-2025 (Rs./Unit)

Net Asset Value as on 20-Jun-2025	NAV
DIRECT PLAN GROWTH OPTION	35.1865
DIRECT PLAN DAILY IDCW	10.0093
DIRECT PLAN MONTHLY IDCW	10.0564
REGULAR PLAN GROWTH OPTION	34.9418
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0533
Unclaimed IDCW Plan Below 3 Years	11.0629
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6377

Weighted Average Maturity (days)	No of days
At the end of the week	42.36
Modified Duration	40.11
Maculay's Duration	42.36

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. 7.35% NABARD Sr 23B NCD (MD 08/07/2025)	CRISIL AAA	18	4,001.33	7.28%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	49	2,502.40	4.55%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	CRISIL AAA	41	2,501.93	4.55%
4. 6.35% Power Fin Corp Opt 210A Tran I (MD 30/06/25)	CRISIL AAA	10	1,500.17	2.73%
Total of NCD			10,505.83	19.11%
ii. Government Securities				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	25	4,007.12	7.29%
Total of Government Securities			4,007.12	7.29%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			14,512.95	26.40%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL AAA	76	2,469.88	4.49%
Total of CP			2,469.88	4.49%
b. Certificate of Deposits (CD)				
1. Canara Bank CD (MD 22/08/2025)	CRISIL AAA	63	4,950.60	9.00%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	34	3,978.78	7.24%
3. Bank of Baroda CD (MD 09/07/2025)	IND AAA	19	2,492.76	4.53%
4. Bank of Baroda CD (MD 29/07/2025)	IND AAA	39	2,484.74	4.52%
Total of T-Bills			13,906.88	25.29%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	76	7,418.93	13.49%
2. 91 Days Tbill (MD 07/08/2025)	Sovereign	48	2,979.59	5.42%
3. 91 Days Tbill (MD 26/06/2025)	Sovereign	6	2,498.23	4.54%
4. 91 Days Tbill (MD 11/07/2025)	Sovereign	21	2,492.78	4.53%
5. 364 Days Tbill (MD 07/08/2025)	Sovereign	48	2,482.99	4.52%
6. 91 Days Tbill (MD 11/09/2025)	Sovereign	83	2,470.48	4.49%
Total of T-Bills			20,343.00	36.99%
d. TREPS*			2,685.96	4.89%
Total of Money Market Instruments			39,405.72	71.66%
1. Corporate Debt Market Development Fund Class A2			172.28	0.31%
Net Receivable/(payable)			891.63	1.63%
Grand Total			54,982.58	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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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.

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.