

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

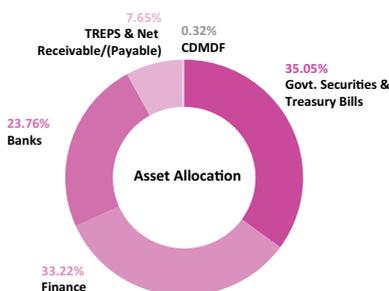
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

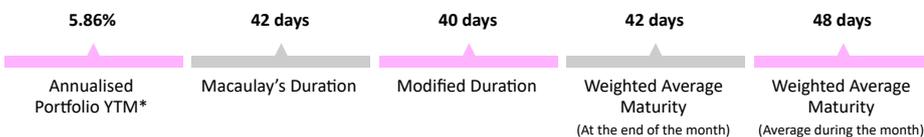
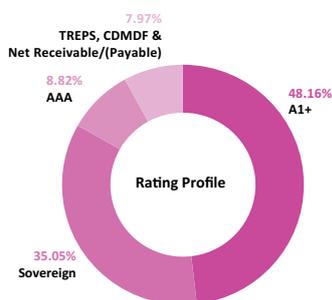
Name of Instrument	Rating	% to NAV
Money Market Instruments		83.21%
Treasury Bills (T-Bill)	SOV	35.05%
Commercial Papers (CP)		24.40%
Small Ind Dev Bk of India CP (MD 08/05/2026)	CARE A1+	8.71%
National Bank For Agri & Rural CP (MD 07/05/2026)	ICRA A1+	6.97%
Power Finance Corp Ltd CP (MD 15/04/2026)	ICRA A1+	4.37%
Export Import Bank of India CP (MD 07/05/2026)	ICRA A1+	4.35%
Certificate of Deposits (CD)		23.76%
State Bank of India CD (MD 27/03/2026)	CRISIL A1+	8.79%
Bank of Baroda CD (MD 11/03/2026)	CRISIL A1+	4.41%
Punjab National Bank CD (MD 20/03/2026)	IND A1+	4.40%
Punjab National Bank CD (MD 13/03/2026)	IND A1+	3.52%
Bank of Baroda CD (MD 13/03/2026)	IND A1+	2.64%
Corporate Debt		8.82%
IRFC	CRISIL AAA	4.41%
National Housing Bank	CRISIL AAA	4.41%
Total of Debt Instruments		92.03%
Treps ⁵ & Others		7.65%
Corporate Debt Market Development Fund Class A2		0.32%
Grand Total		100.00%

⁵Short term instrument

Asset Allocation (%) as on February 28, 2026



Rating Profile (%) as on February 28, 2026



As on February 28, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on February 28, 2026

Period	Quantum Liquid Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
7 days*	5.32%	5.67%	2.76%	10,010	10,011	10,005
15 days*	5.36%	5.69%	4.08%	10,022	10,023	10,017
1 month*	6.18%	6.46%	6.49%	10,046	10,048	10,048
1 year**	5.88%	6.21%	5.70%	10,588	10,621	10,570
3 years**	6.58%	6.89%	6.85%	12,109	12,217	12,202
5 years**	5.58%	5.93%	5.67%	13,122	13,342	13,179
7 years**	5.27%	5.68%	5.83%	14,330	14,729	14,872
Since Inception [^]	5.49%	5.93%	5.98%	16,106	16,722	16,792

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
26-Dec-25	0.04674274	0.04570905
27-Jan-26	0.04906757	0.04803628
25-Feb-26	0.04576015	0.04493084

*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020



Scan for complete portfolio

Inception Date April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on February 28, 2026)

Average AUM*: 569.34

Absolute AUM*: 566.63

*Cumulative Daily AUM / No of days in the month

NAV (as on February 28, 2026)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0099	10.0002
Monthly IDCW	10.0183	10.0157
Growth	36.5512	36.2694
Unclaimed IDCW Plan Above 3 years	--	10.0000
Unclaimed IDCW Plan Below 3 years	--	11.4919
Unclaimed Redemption Plan Above 3 years	--	10.0000
Unclaimed Redemption Plan Below 3 years	--	11.0537

Minimum Investment Amount

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)

Exit Load

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan - Total TER	0.15%
Regular Plan - Total TER	0.26%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available

This product is suitable for investors who are seeking*

- Income over the short term
- Investments in debt / money market instruments

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRC Matrix

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)			

Quantum Liquid Fund

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



Performance of the scheme

As on February 27, 2026

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
7 Days*	5.44%	5.67%	2.76%	10,010	10,011	10,005
15 Days*	5.47%	5.69%	4.08%	10,022	10,023	10,017
1 Month*	6.29%	6.46%	6.49%	10,047	10,048	10,048
1 Year**	6.00%	6.21%	5.70%	10,600	10,621	10,570
3 Years**	6.69%	6.89%	6.85%	12,146	12,217	12,202
5 Years**	5.69%	5.93%	5.67%	13,188	13,342	13,179
7 Years**	5.37%	5.68%	5.83%	14,426	14,729	14,872
10 Years**	5.70%	6.09%	6.12%	17,411	18,064	18,110
Since Inception (07th Apr 2006)	6.73%	6.80%	6.18%	36,552	37,030	32,968

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	6.95%	6.51%	7.94%	7.55%	6.60%	6.26%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	6.43%	6.51%	7.49%	7.55%	6.29%	6.26%

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	17.96%	20.69%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	16.16%	20.69%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Quantum Multi Asset Active FOF

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	18.88%	20.13%	14.98%	15.24%	11.46%	12.30%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	18.44%	20.13%	14.57%	15.24%	11.06%	12.30%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.