

QUANTUM LIQUID FUND

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

Fact Sheet as on 09-Feb-2024

| Fund Size as on (Rs. in crores) 09-Feb-2024 | Absolute AUM |
|---|-----------------|
| DIRECT PLAN GROWTH OPTION | 561.8023 |
| DIRECT PLAN DAILY IDCW | 13.1104 |
| DIRECT PLAN MONTHLY IDCW | 0.8041 |
| REGULAR PLAN GROWTH OPTION | 13.8491 |
| REGULAR PLAN DAILY IDCW | 0.0297 |
| REGULAR PLAN MONTHLY IDCW | 0.1926 |
| Total | 589.7882 |

Net Asset Value as on 09-Feb-2024 (Rs./Unit)

| Net Asset Value as on 09-Feb-2024 | NAV |
|-----------------------------------|---------|
| DIRECT PLAN GROWTH OPTION | 32.0896 |
| DIRECT PLAN DAILY IDCW | 10.0093 |
| DIRECT PLAN MONTHLY IDCW | 10.0412 |
| REGULAR PLAN GROWTH OPTION | 31.9098 |
| REGULAR PLAN DAILY IDCW | 10.0002 |
| REGULAR PLAN MONTHLY IDCW | 10.0372 |

| Weighted Average Maturity (days) | No of days |
|----------------------------------|------------|
| At the end of the week | 33 |
| Modified Duration | 30 |
| Macualay's Duration | 33 |



| 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. 5.35% NHBA NCD (MD 12/02/2024) | CRISIL AAA | 3 | 4,999.33 | 8.48% |
| 2. 8.25% IRFC NCD Ser 132 (MD 28/02/2024) | CRISIL AAA | 19 | 2,500.89 | 4.24% |
| Total of NCD | | | 7,500.22 | 12.72% |
| B. Privately Placed/Unlisted | | | NIL | NIL |
| C. Securitized Debt Instruments | | | NIL | NIL |
| Total of Debt instruments | | | 7,500.22 | 12.72% |
| MONEY MARKET INSTRUMENTS | | | | |
| A. Commercial Papers (CP) | | | | |
| 1. Small Ind Dev Bk of India CP (MD 15/02/2024) | IND A1+ | 6 | 4,994.97 | 8.47% |
| Total of CP | | | 4,994.97 | 8.47% |
| B. Certificate of Deposits (CD) | | | | |
| 1. Canara Bank CD (MD 05/03/2024) | CRISIL A1+ | 25 | 4,975.94 | 8.44% |
| 2. National Bank For Agri & Rural CD (MD 13/03/2024) | FITCH A1+ | 33 | 4,967.77 | 8.42% |
| 3. State Bank of India CD (MD 15/03/2024) | FITCH A1+ | 35 | 4,966.23 | 8.42% |
| 4. Bank of Baroda CD (MD 02/05/2024) | FITCH A1+ | 83 | 4,914.33 | 8.33% |
| 5. Export Import Bank of India CD (MD 15/03/2024) | ICRA A1+ | 35 | 2,483.07 | 4.21% |
| Total of CD | | | 22,307.34 | 37.82% |
| C. Treasury Bills (T-bill) | | | | |
| 1. 91 Days Tbill (MD 25/04/2024) | Sovereign | 76 | 6,407.96 | 10.86% |
| 2. 91 Days Tbill (MD 07/03/2024) | Sovereign | 27 | 3,981.06 | 6.75% |
| 3. 91 Days Tbill (MD 29/02/2024) | Sovereign | 20 | 3,758.89 | 6.37% |
| 4. 91 Days Tbill (MD 22/02/2024) | Sovereign | 13 | 2,494.59 | 4.23% |
| 5. 364 Days Tbill (MD 14/03/2024) | Sovereign | 34 | 2,485.00 | 4.21% |
| 6. 91 Days Tbill (MD 14/03/2024) | Sovereign | 34 | 2,485.00 | 4.21% |
| Total of T-Bills | | | 21,612.50 | 36.63% |
| D. TREPS* | | | 2,072.52 | 3.51% |
| Total of Money Market Instruments | | | 50,987.33 | 86.43% |
| 1. Corporate Debt Market Development Fund Class A2 | | | 155.42 | 0.26% |
| Net Receivable/(payable) | | | 337.21 | 0.59% |
| Grand Total | | | 58,980.18 | 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:

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

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