

QUANTUM LIQUID FUND

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

Fact Sheet as on 18-Jul-2025

Fund Size as on (Rs. in crores) 18-Jul-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	510.9034
DIRECT PLAN DAILY IDCW	9.3998
DIRECT PLAN MONTHLY IDCW	1.1396
REGULAR PLAN GROWTH OPTION	23.7450
REGULAR PLAN DAILY IDCW	0.0372
REGULAR PLAN MONTHLY IDCW	0.0652
Unclaimed IDCW Plan Below 3 Years	0.0261
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0117
Total	545.3280

Net Asset Value as on 18-Jul-2025 (Rs./Unit)

Net Asset Value as on 18-Jul-2025	NAV
DIRECT PLAN GROWTH OPTION	35.3356
DIRECT PLAN DAILY IDCW	10.0099
DIRECT PLAN MONTHLY IDCW	10.0471
REGULAR PLAN GROWTH OPTION	35.0870
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0440
Unclaimed IDCW Plan Below 3 Years	11.1098
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6828

Weighted Average Maturity (days)	No of days
At the end of the week	44.83
Modified Duration	42.50
Maculay's Duration	44.83

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. 7.2% NABARD Sr 23D NCD (MD 23/09/2025)	CRISIL AAA	67	5,009.39	9.19%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	21	2,501.46	4.59%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	CRISIL AAA	13	2,500.93	4.59%
Total of NCD			10,011.78	18.37%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			10,011.78	18.37%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL AAA	48	2,481.99	4.55%
Total of CP			2,481.99	4.55%
b. Certificate of Deposits (CD)				
1. Canara Bank CD (MD 22/08/2025)	CRISIL AAA	35	4,974.29	9.12%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	6	3,996.97	7.33%
3. Bank of Baroda CD (MD 29/07/2025)	IND AAA	11	2,496.22	4.58%
4. Bank of Baroda CD (MD 03/10/2025)	IND AAA	77	2,470.42	4.53%
Total of T-Bills			13,937.90	25.56%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	48	6,455.62	11.84%
2. 91 Days Tbill (MD 02/10/2025)	Sovereign	76	5,935.24	10.88%
3. 91 Days Tbill (MD 16/10/2025)	Sovereign	90	4,935.44	9.05%
4. 91 Days Tbill (MD 07/08/2025)	Sovereign	20	2,991.75	5.49%
5. 364 Days Tbill (MD 07/08/2025)	Sovereign	20	2,493.12	4.57%
6. 91 Days Tbill (MD 11/09/2025)	Sovereign	55	2,480.41	4.55%
Total of T-Bills			25,291.58	46.38%
d. TREPS*			891.38	1.63%
Total of Money Market Instruments			42,602.85	78.12%
1. Corporate Debt Market Development Fund Class A2			172.94	0.32%
Net Receivable/(payable)			1,745.24	3.19%
Grand Total			54,532.81	100.00%



*Cash & cash Equivalents

Note: Above AUM includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs.0.03 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:

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.