

QUANTUM LIQUID FUND

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

Fact Sheet as on 07-Mar-2025

Fund Size as on (Rs. in crores) 07-Mar-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	505.2616
DIRECT PLAN DAILY IDCW	7.1705
DIRECT PLAN MONTHLY IDCW	2.2843
REGULAR PLAN GROWTH OPTION	27.1227
REGULAR PLAN DAILY IDCW	0.0329
REGULAR PLAN MONTHLY IDCW	0.0377
Unclaimed IDCW Plan Below 3 Years	0.0194
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0098
Total	541.9389

Net Asset Valueas on 07-Mar-2025 (Rs./Unit)

Net Asset Value as on 07-Mar-2025	NAV
DIRECT PLAN GROWTH OPTION	34.5239
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0290
REGULAR PLAN GROWTH OPTION	34.2936
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0263
Unclaimed IDCW Plan Below 3 Years	10.8547
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.4377

Weighted Average Maturity (days)	No of days
At the end of the week	47.42
Modified Duration	44.35
Maculay's Duration	47.42

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. 8.2% Power Finance Corp Ltd NCD (MD 10/03/2025)	CRISIL AAA	3	3,000.14	5.54%
2. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	ICRA AAA	87	2,493.91	4.60%
3. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025)	CRISIL AAA	48	1,497.69	2.76%
4. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025)	CRISIL AAA	39	499.36	0.92%
Total of NCD			7,491.10	13.82%
ii. Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	67	4,993.24	9.21%
Total of Government Securities			4,993.24	9.21%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			12,484.34	23.03%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL AAA	88	4,419.93	8.16%
2. Small Ind Dev Bk of India CP (MD 12/03/2025)	IND AAA	5	2,498.22	4.61%
3. Indian Railway Finance Corp Ltd CP (MD 18/03/2025)	ICRA AAA	11	2,495.41	4.60%
4. National Bank For Agri & Rural CP (MD 28/04/2025)	ICRA AAA	52	2,472.99	4.56%
Total of CP			11,886.55	21.93%
b. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 29/04/2025)	IND AAA	53	2,472.87	4.56%
2. Punjab National Bank CD (MD 08/05/2025)	CARE AAA	62	2,468.00	4.55%
3. Canara Bank CD (MD 16/05/2025)	CRISIL AAA	70	2,464.36	4.55%
4. Bank of Baroda CD (MD 15/05/2025)	IND AAA	69	1,478.56	2.73%
Total of T-Bills			8,883.79	16.39%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 08/05/2025)	Sovereign	62	7,020.06	12.95%
2. 91 Days Tbill (MD 17/04/2025)	Sovereign	41	4,468.85	8.25%
3. 91 Days Tbill (MD 28/03/2025)	Sovereign	21	2,989.76	5.52%
4. 91 Days Tbill (MD 24/04/2025)	Sovereign	48	991.84	1.83%
5. 364 Days Tbill (MD 02/05/2025)	Sovereign	56	495.16	0.91%
Total of T-Bills			15,965.67	29.46%
d. TREPS*			4,094.93	7.56%
Total of Money Market Instruments			40,830.94	75.34%
1. Corporate Debt Market Development Fund Class A2			168.46	0.31%
Net Receivable/(payable)			710.16	1.32%
Grand Total			54,193.90	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.