

QUANTUM LIQUID FUND

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

Fact Sheet as on 10-May-2024

Fund Size as on (Rs. in crores) 10-May-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	533.9865
DIRECT PLAN DAILY IDCW	13.1262
DIRECT PLAN MONTHLY IDCW	0.9132
REGULAR PLAN GROWTH OPTION	17.9571
REGULAR PLAN DAILY IDCW	0.0304
REGULAR PLAN MONTHLY IDCW	0.0335
Unclaimed IDCW Plan Below 3 Years	0.0196
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0000
Total	566.0665

Net Asset Value as on 10-May-2024 (Rs./Unit)

Net Asset Value as on 10-May-2024	NAV
DIRECT PLAN GROWTH OPTION	32.6598
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0403
REGULAR PLAN GROWTH OPTION	32.4687
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0368
Unclaimed IDCW Plan Below 3 Years	10.2686
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0000

Weighted Average Maturity (days)

	No of days
At the end of the week	45.80
Modified Duration	42.76
Maculay's Duration	45.80

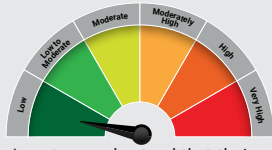

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	25	5,000.56	8.83%
2. 5.27% NABARD NCD Series 22B (MD 23/07/2024)	CRISIL AAA	74	4,975.08	8.79%
3. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	17	2,500.58	4.42%
4. 7.34% Power Grid Corp Ltd Str A NCD(MD 15/07/2024)	CRISIL AAA	66	2,497.94	4.41%
Total of NCD			14,974.16	26.45%
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			14,974.16	26.45%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/08/2024)	CRISIL AAA	91	4,911.24	8.68%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL AAA	12	2,494.55	4.41%
Total of CP			7,405.79	13.09%
B. Certificate of Deposits (CD)				
1. State Bank of India CD (MD 17/05/2024)	IND AAA	7	4,994.12	8.82%
2. Canara Bank CD (MD 05/06/2024)	CRISIL AAA	26	4,975.29	8.79%
Total of CD			9,969.41	17.61%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 20/06/2024)	Sovereign	41	7,444.12	13.15%
2. 182 Days Tbill (MD 25/07/2024)	Sovereign	76	4,928.67	8.71%
3. 91 Days Tbill (MD 06/06/2024)	Sovereign	27	2,487.60	4.39%
4. 91 Days Tbill (MD 25/07/2024)	Sovereign	76	2,464.33	4.35%
5. 91 Days Tbill (MD 08/08/2024)	Sovereign	90	2,458.05	4.34%
6. 91 Days Tbill (MD 27/06/2024)	Sovereign	48	991.25	1.75%
Total of T-Bills			20,774.02	36.69%
D. TREPS*				
			3,132.33	5.53%
Total of Money Market Instruments			41,281.55	72.92%
1. Corporate Debt Market Development Fund Class A2			156.89	0.28%
Net Receivable/(payable)			194.04	0.35%
Grand Total			56,606.64	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.

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.