

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

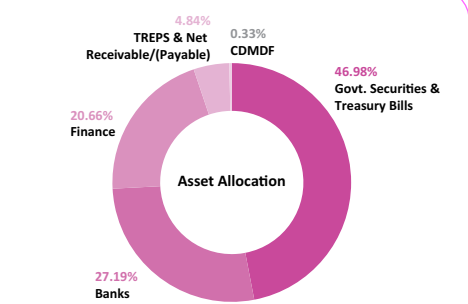
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2025

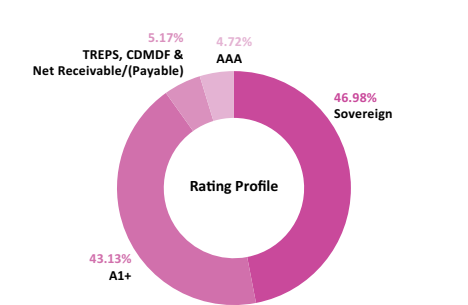
Name of Instrument	Rating	% to NAV
Corporate Debt		4.72%
Power Finance Corporation Ltd	CRISIL AAA	4.72%
Money Market Instruments		90.11%
Treasury Bills (T-Bill)		46.98%
Commercial Papers (CP)		7.50%
Export Import Bank of India	CRISIL A1+	4.70%
Power Finance Corporation Ltd	CRISIL A1+	2.80%
Certificate of Deposits (CD)		35.63%
Canara Bank	CRISIL A1+	9.38%
Small Ind Dev Bk of India	CARE A1+	8.44%
Punjab National Bank	CRISIL A1+	8.40%
Bank of Baroda	IND A1+	4.72%
Bank of Baroda	CRISIL A1+	4.69%
TREPS & Others*		4.84%
Corporate Debt Market Development Fund Class A2		0.33%
Grand Total		100.00%

*Includes net receivables / payables if any

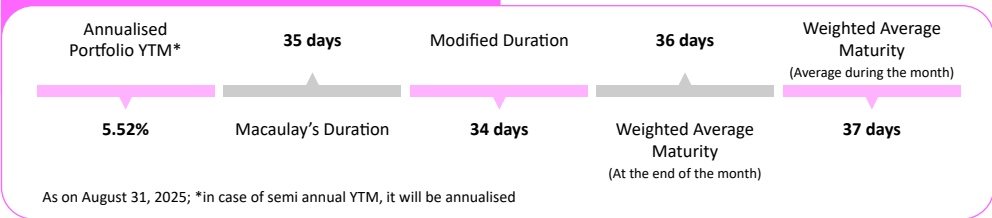
Asset Allocation (%) as on September 30, 2025



Rating Profile (%) as on September 30, 2025



Portfolio Information as on September 30, 2025



Fund Performance as on September 30, 2025

Quantum Liquid Fund - Regular 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*	5.73%	6.00%	4.81%	10,011	10,012	10,009
15 days*	5.55%	5.96%	5.67%	10,023	10,024	10,023
1 month*	5.38%	5.69%	4.94%	10,043	10,046	10,040
1 year**	6.38%	6.72%	6.78%	10,638	10,672	10,678
3 years**	6.66%	6.99%	7.05%	12,138	12,250	12,271
5 years**	5.36%	5.72%	5.63%	12,986	13,207	13,153
7 years**	5.34%	5.77%	6.17%	14,397	14,817	15,209
Since Inception^	5.48%	5.94%	6.07%	15,748	16,330	16,502

#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
25-Jul-25	0.04455618	0.04379209
25-Aug-25	0.04691978	0.04591788
25-Sep-25	0.04462957	0.04372298

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



Scan for complete portfolio

Note: Quantum Liquid Fund AUM of Rs. 529.83 Crores 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. 0.02 Crores; Please [click here](#) for more details on taxation.

Inception Date 07 April, 2006
Benchmark Index Tier I Benchmark - CRISIL Liquid Debt A-I Index

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

AUM ₹ (In Crores) (as on September 30, 2025)
Average AUM*: 549.14
Absolute AUM: 529.83
*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)		
	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0087	10.0002
Monthly IDCW	10.0198	10.0170
Growth	35.7207	35.4615
Unclaimed IDCW Plan Above 3 years	--	10.0000
Unclaimed IDCW Plan Below 3 years	--	11.2309
Unclaimed Redemption Plan Above 3 years	--	10.0000
Unclaimed Redemption Plan Below 3 years	--	10.7991

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 September 30, 2025

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 ^a Returns (%)	Additional Benchmark Returns (%) ^{aa}	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark Returns (₹) ^{aa}
7 Days*	5.83%	6.00%	4.81%	10,011	10,012	10,009
15 Days*	5.66%	5.96%	5.67%	10,023	10,024	10,023
1 Month*	5.49%	5.69%	4.94%	10,044	10,046	10,040
1 Year**	6.48%	6.72%	6.78%	10,648	10,672	10,678
3 Years**	6.77%	6.99%	7.05%	12,175	12,250	12,271
5 Years**	5.47%	5.72%	5.63%	13,051	13,207	13,153
7 Years**	5.44%	5.77%	6.17%	14,491	14,817	15,209
10 Years**	5.75%	6.15%	6.22%	17,503	18,168	18,290
Since Inception (07th Apr 2006)	6.75%	6.82%	6.22%	35,721	36,163	32,398

#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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	6.26%	6.58%	8.34%	7.83%	6.51%	6.05%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.77%	6.58%	7.95%	7.83%	6.23%	6.05%

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 ^a Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.70%	9.33%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.96%	9.33%

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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

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. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.