

QUANTUM LIQUID FUND

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

Fact Sheet as on 11-Apr-2025

Fund Size as on (Rs. in crores) 11-Apr-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	481.1447
DIRECT PLAN DAILY IDCW	8.2727
DIRECT PLAN MONTHLY IDCW	1.0073
REGULAR PLAN GROWTH OPTION	27.8779
REGULAR PLAN DAILY IDCW	0.0342
REGULAR PLAN MONTHLY IDCW	0.0337
Unclaimed IDCW Plan Below 3 Years	0.0195
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0119
Total	518.4019

Net Asset Valueas on 11-Apr-2025 (Rs./Unit)

Net Asset Value as on 11-Apr-2025	NAV
DIRECT PLAN GROWTH OPTION	34.7761
DIRECT PLAN DAILY IDCW	10.0174
DIRECT PLAN MONTHLY IDCW	10.0518
REGULAR PLAN GROWTH OPTION	34.5409
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0489
Unclaimed IDCW Plan Below 3 Years	10.9340
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.5140

Weighted Average Maturity (days)	No of days
At the end of the week	38.29
Modified Duration	36.09
Macualay's Duration	38.29

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. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	ICRA AAA	52	2,501.37	4.83%
2. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	CRISIL AAA	41	2,500.46	4.82%
3. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025)	CRISIL AAA	13	1,500.14	2.89%
4. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025)	CRISIL AAA	4	500.02	0.96%
Total of NCD			7,001.99	13.50%
ii. Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	32	4,999.56	9.64%
Total of Government Securities			4,999.56	9.64%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			12,001.55	23.14%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL AAA	53	4,459.72	8.60%
2. National Bank For Agri & Rural CP (MD 28/04/2025)	ICRA AAA	17	2,493.04	4.81%
Total of CP			6,952.76	13.41%
b. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 29/04/2025)	IND AAA	18	2,492.75	4.81%
2. Punjab National Bank CD (MD 08/05/2025)	CARE AAA	27	2,488.93	4.80%
3. Canara Bank CD (MD 16/05/2025)	CRISIL AAA	35	2,485.44	4.79%
4. Bank of Baroda CD (MD 15/05/2025)	IND AAA	34	1,491.53	2.88%
Total of T-Bills			8,958.65	17.28%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 11/07/2025)	Sovereign	91	5,913.25	11.41%
2. 91 Days Tbill (MD 17/04/2025)	Sovereign	6	4,496.31	8.67%
3. 182 Days Tbill (MD 05/06/2025)	Sovereign	55	3,965.68	7.65%
4. 91 Days Tbill (MD 26/06/2025)	Sovereign	76	2,470.23	4.77%
5. 91 Days Tbill (MD 24/04/2025)	Sovereign	13	998.03	1.93%
6. 364 Days Tbill (MD 02/05/2025)	Sovereign	21	498.42	0.96%
7. 91 Days Tbill (MD 08/05/2025)	Sovereign	27	95.81	0.18%
Total of T-Bills			18,437.73	35.57%
d. TREPS*			4,631.34	8.93%
Total of Money Market Instruments			38,980.48	75.19%
1. Corporate Debt Market Development Fund Class A			169.94	0.33%
Net Receivable/(payable)			688.22	1.34%
Grand Total			51,840.19	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.