

QUANTUM LIQUID FUND

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

Fact Sheet as on 04-Apr-2025

Fund Size as on (Rs. in crores) 04-Apr-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	490.7556
DIRECT PLAN DAILY IDCW	7.4985
DIRECT PLAN MONTHLY IDCW	0.9897
REGULAR PLAN GROWTH OPTION	25.9776
REGULAR PLAN DAILY IDCW	0.0339
REGULAR PLAN MONTHLY IDCW	0.0335
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	525.3202

Net Asset Valueas on 04-Apr-2025 (Rs./Unit)

Net Asset Value as on 04-Apr-2025	NAV
DIRECT PLAN GROWTH OPTION	34.7318
DIRECT PLAN DAILY IDCW	10.0175
DIRECT PLAN MONTHLY IDCW	10.0390
REGULAR PLAN GROWTH OPTION	34.4976
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0363
Unclaimed IDCW Plan Below 3 Years	10.9201
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.5006

Weighted Average Maturity (days)	No of days
At the end of the week	37.35
Modified Duration	35.17
Maculay's Duration	37.35

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	59	2,500.49	4.76%
2. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	CRISIL AAA	48	2,500.05	4.76%
3. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025)	CRISIL AAA	20	1,500.27	2.86%
4. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025)	CRISIL AAA	11	500.03	0.95%
Total of NCD			7,000.84	13.33%
ii. Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	39	4,997.84	9.51%
Total of Government Securities			4,997.84	9.51%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			11,998.68	22.84%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL AAA	60	4,453.39	8.48%
2. National Bank For Agri & Rural CP (MD 28/04/2025)	ICRA AAA	24	2,490.19	4.74%
Total of CP			6,943.58	13.22%
b. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 29/04/2025)	IND AAA	25	2,489.93	4.74%
2. Punjab National Bank CD (MD 08/05/2025)	CARE AAA	34	2,485.62	4.73%
3. Canara Bank CD (MD 16/05/2025)	CRISIL AAA	42	2,482.06	4.72%
4. Bank of Baroda CD (MD 15/05/2025)	IND AAA	41	1,489.46	2.84%
Total of T-Bills			8,947.07	17.03%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 08/05/2025)	Sovereign	34	7,058.51	13.44%
2. 91 Days Tbill (MD 17/04/2025)	Sovereign	13	4,491.01	8.55%
3. 182 Days Tbill (MD 05/06/2025)	Sovereign	62	3,960.12	7.54%
4. 91 Days Tbill (MD 26/06/2025)	Sovereign	83	2,466.48	4.70%
5. 91 Days Tbill (MD 24/04/2025)	Sovereign	20	996.84	1.90%
6. 364 Days Tbill (MD 02/05/2025)	Sovereign	28	497.82	0.95%
Total of T-Bills			19,470.78	37.08%
d. TREPS*			4,316.09	8.22%
Total of Money Market Instruments			39,677.52	75.55%
1. Corporate Debt Market Development Fund Class A			169.62	0.32%
Net Receivable/(payable)			686.20	1.29%
Grand Total			52,532.02	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.