

QUANTUM LIQUID FUND

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

Fact Sheet as on 29-Dec-2023

| Fund Size as on (Rs. in crores) 29-Dec-2023 | Absolute AUM |
|---|-----------------|
| DIRECT PLAN GROWTH OPTION | 584.1348 |
| DIRECT PLAN DAILY IDCW | 14.5668 |
| DIRECT PLAN MONTHLY IDCW | 0.8312 |
| REGULAR PLAN GROWTH OPTION | 14.1795 |
| REGULAR PLAN DAILY IDCW | 0.6976 |
| REGULAR PLAN MONTHLY IDCW | 0.1908 |
| Total | 614.6007 |

Net Asset Value as on 29-Dec-2023 (Rs./Unit)

| Net Asset Value as on 29-Dec-2023 | NAV |
|-----------------------------------|---------|
| DIRECT PLAN GROWTH OPTION | 31.8334 |
| DIRECT PLAN DAILY IDCW | 10.0085 |
| DIRECT PLAN MONTHLY IDCW | 10.0173 |
| REGULAR PLAN GROWTH OPTION | 31.6588 |
| REGULAR PLAN DAILY IDCW | 10.0002 |
| REGULAR PLAN MONTHLY IDCW | 10.0136 |

Weighted Average Maturity (days)

| | No of days |
|------------------------|------------|
| At the end of the week | 54 |
| Modified Duration | 50 |
| Maculay's Duration | 54 |



| 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. 5.35% NHBA NCD (MD 12/02/2024) | CRISIL AAA | 45 | 4,985.67 | 8.11% |
| 2. 8.25% IRFC NCD Ser 132 (MD 28/02/2024) | CRISIL AAA | 61 | 2,502.73 | 4.07% |
| Total of NCD | | | 7,488.40 | 12.18% |
| B. Privately Placed/Unlisted | | | NIL | NIL |
| C. Securitized Debt Instruments | | | NIL | NIL |
| Total of Debt instruments | | | 7,488.40 | 12.18% |
| MONEY MARKET INSTRUMENTS | | | | |
| A. Commercial Papers (CP) | | | | |
| 1. Small Ind Dev Bk of India CP (MD 15/02/2024) | IND A1+ | 48 | 4,952.81 | 8.06% |
| Total of CP | | | 4,952.81 | 8.06% |
| B. Certificate of Deposits (CD) | | | | |
| 1. Bank of Baroda CD (MD 29/01/2024) | IND A1+ | 31 | 4,970.18 | 8.09% |
| 2. Canara Bank CD (MD 05/03/2024) | CRISIL A1+ | 67 | 4,934.42 | 8.03% |
| 3. National Bank For Agri & Rural CD (MD 13/03/2024) | CRISIL A1+ | 75 | 4,926.67 | 8.02% |
| 4. State Bank of India CD (MD 15/03/2024) | CRISIL A1+ | 77 | 2,462.76 | 4.01% |
| 5. Export Import Bank of India CD (MD 15/03/2024) | CRISIL A1+ | 77 | 2,462.57 | 4.01% |
| Total of CD | | | 19,756.60 | 32.16% |
| C. Treasury Bills (T-bill) | | | | |
| 1. 91 Days Tbill (MD 29/02/2024) | Sovereign | 62 | 6,200.51 | 10.09% |
| 2. 91 Days Tbill (MD 07/03/2024) | Sovereign | 69 | 3,949.16 | 6.43% |
| 3. 91 Days Tbill (MD 25/01/2024) | Sovereign | 27 | 3,483.08 | 5.67% |
| 4. 91 Days Tbill (MD 08/02/2024) | Sovereign | 41 | 2,481.40 | 4.04% |
| 5. 91 Days Tbill (MD 22/02/2024) | Sovereign | 55 | 2,474.81 | 4.03% |
| 6. 364 Days Tbill (MD 14/03/2024) | Sovereign | 76 | 2,465.00 | 4.01% |
| 7. 91 Days Tbill (MD 14/03/2024) | Sovereign | 76 | 2,465.00 | 4.01% |
| 8. 91 Days Tbill (MD 01/02/2024) | Sovereign | 34 | 1,987.65 | 3.23% |
| Total of T-Bills | | | 25,506.61 | 41.51% |
| D. TREPS* | | | 3,333.98 | 5.42% |
| Total of Money Market Instruments | | | 53,550.00 | 87.15% |
| Corporate Debt Market Development Fund A2 | | | 146.61 | 0.24% |
| Net Receivable/(payable) | | | 276.14 | 0.43% |
| Grand Total | | | 61,461.15 | 100.00% |

*Cash & cash Equivalents

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

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.

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