

QUANTUM LIQUID FUND

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

Fact Sheet as on 07-Mar-2024

Fund Size as on (Rs. in crores) 07-Mar-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	596.8926
DIRECT PLAN DAILY IDCW	12.6735
DIRECT PLAN MONTHLY IDCW	1.6214
REGULAR PLAN GROWTH OPTION	13.5348
REGULAR PLAN DAILY IDCW	0.0296
REGULAR PLAN MONTHLY IDCW	0.1287
Total	624.8806

Net Asset Value as on 07-Mar-2024 (Rs./Unit)

Net Asset Value as on 07-Mar-2024	NAV
DIRECT PLAN GROWTH OPTION	32.2574
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0293
REGULAR PLAN GROWTH OPTION	32.0744
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0255

Weighted Average Maturity (days)	No of days
At the end of the week	45.80
Modified Duration	42.78
Macualay'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				
A. Listed/awaiting listing on Stock Exchanges			NIL	NIL
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CRISIL AAA	63	4,935.29	7.90%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL AAA	76	2,461.46	3.94%
Total of CP			7,396.75	11.84%
B. Certificate of Deposits (CD)				
1. National Bank For Agri & Rural CD (MD 13/03/2024)	CRISIL AAA	6	4,995.22	7.99%
2. State Bank of India CD (MD 15/03/2024)	CRISIL AAA	8	4,993.35	7.99%
3. Bank of Baroda CD (MD 02/05/2024)	CRISIL AAA	56	4,943.13	7.91%
4. Canara Bank CD (MD 05/06/2024)	IND AAA	90	4,908.44	7.85%
5. Export Import Bank of India CD (MD 15/03/2024)	CRISIL AAA	8	2,496.67	4.00%
Total of CD			22,336.81	35.74%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 25/04/2024)	Sovereign	49	6,442.10	10.31%
2. 91 Days Tbill (MD 30/05/2024)	Sovereign	84	4,922.76	7.88%
3. 91 Days Tbill (MD 06/06/2024)	Sovereign	91	4,916.30	7.87%
4. 364 Days Tbill (MD 14/03/2024)	Sovereign	7	2,497.27	4.00%
5. 91 Days Tbill (MD 14/03/2024)	Sovereign	7	2,497.26	4.00%
6. 182 Days Tbill (MD 09/05/2024)	Sovereign	63	2,471.07	3.95%
7. 91 Days Tbill (MD 09/05/2024)	Sovereign	63	2,471.07	3.95%
Total of T-Bills			26,217.83	41.96%
D. TREPS*			6,370.79	10.19%
Total of Money Market Instruments			62,322.18	99.73%
1. Corporate Debt Market Development Fund Class A2			155.89	0.25%
Net Receivable/(payable)			11.54	0.02%
Grand Total			62,489.61	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.