

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 03-May-2024

Fund Size as on (Rs. in crores) 03-May-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	583.2831
DIRECT PLAN DAILY IDCW	12.5751
DIRECT PLAN MONTHLY IDCW	0.9084
REGULAR PLAN GROWTH OPTION	15.5992
REGULAR PLAN DAILY IDCW	0.0303
REGULAR PLAN MONTHLY IDCW	0.0333
Unclaimed IDCW Plan Below 3 Years	0.0192
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0000
<b>Total</b>	<b>612.4486</b>

## Net Asset Value as on 03-May-2024 (Rs./Unit)

Net Asset Value as on 03-May-2024	NAV
DIRECT PLAN GROWTH OPTION	32.6211
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0284
REGULAR PLAN GROWTH OPTION	32.4309
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0251
Unclaimed IDCW Plan Below 3 Years	10.2565
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	10.0000
Unclaimed Redemption Plan Below 3 Years	10.0000

### Weighted Average Maturity (days)

	No of days
At the end of the week	32.15
Modified Duration	30.09
Maculay's Duration	32.15

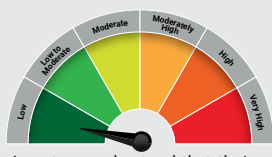

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed/awaiting listing on Stock Exchanges</b>				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	32	5,001.43	8.17%
2. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	24	2,501.30	4.08%
3. 7.34% Power Grid Corp Ltd Str A NCD(MD 15/07/2024)	CRISIL AAA	73	2,498.08	4.08%
4. 5.27% NABARD NCD Series 22B (MD 23/07/2024)	CRISIL AAA	81	2,487.19	4.06%
<b>Total of NCD</b>			<b>12,488.00</b>	<b>20.39%</b>
<b>B. Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>C. Securitized Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of Debt instruments</b>			<b>12,488.00</b>	<b>20.39%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Commercial Papers (CP)</b>				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CRISIL AAA	6	4,995.23	8.16%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL AAA	19	2,491.41	4.07%
<b>Total of CP</b>			<b>7,486.64</b>	<b>12.23%</b>
<b>B. Certificate of Deposits (CD)</b>				
1. State Bank of India CD (MD 17/05/2024)	IND AAA	14	4,987.72	8.14%
2. Canara Bank CD (MD 05/06/2024)	CRISIL AAA	33	4,969.51	8.11%
<b>Total of CD</b>			<b>9,957.23</b>	<b>16.25%</b>
<b>C. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 20/06/2024)	Sovereign	48	7,434.90	12.14%
2. 91 Days Tbill (MD 06/06/2024)	Sovereign	34	4,969.45	8.11%
3. 182 Days Tbill (MD 25/07/2024)	Sovereign	83	4,922.71	8.04%
4. 182 Days Tbill (MD 09/05/2024)	Sovereign	6	2,497.67	4.08%
5. 91 Days Tbill (MD 27/06/2024)	Sovereign	55	990.07	1.62%
<b>Total of T-Bills</b>			<b>20,814.80</b>	<b>34.97%</b>
<b>D. TREPS*</b>			<b>9,965.57</b>	<b>4.52%</b>
<b>Total of Money Market Instruments</b>			<b>48,224.24</b>	<b>77.19%</b>
1. Corporate Debt Market Development Fund Class A2			156.75	0.26%
<b>Net Receivable/(payable)</b>			<b>375.87</b>	<b>0.61%</b>
<b>Grand Total</b>			<b>61,244.86</b>	<b>100.00%</b>

\*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"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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)	<b>A-I</b>		
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](http://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.