Quantum Liquid Fund

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

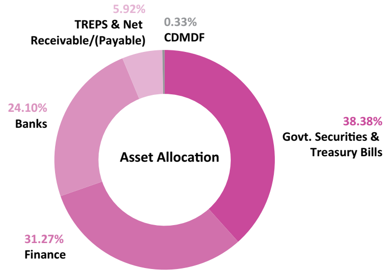
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

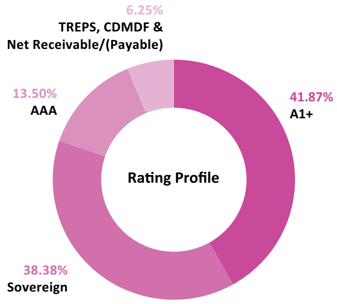
Name of Instrument	Rating	% to NAV
Money Market Instruments		**80.25%**
Treasury Bills (T-Bill)	**SOV**	**38.38%**
Certificate of Deposits (CD)		**32.99%**
Punjab National Bank CD (MD 15/09/2026)	CARE A1+	7.17%
Canara Bank CD (MD 05/10/2026)	CRISIL A1+	4.47%
Small Ind Dev Bk of India CD (MD 27/10/2026)	CARE A1+	4.45%
Bank of Baroda CD (MD 05/11/2026)	CARE A1+	4.44%
Export Import Bank of India CD (MD 11/11/2026)	CRISIL A1+	4.44%
Bank of Baroda CD (MD 20/11/2026)	CARE A1+	4.43%
Canara Bank CD (MD 15/09/2026)	CRISIL A1+	3.59%
Commercial Papers (CP)		**8.88%**
National Bank For Agri & Rural CP (MD 09/11/2026)	ICRA A1+	8.88%
Corporate Debt		**13.50%**
IRFC	CRISIL AAA	7.20%
SIDBI	CRISIL AAA	2.70%
Export Import Bank of India	CRISIL AAA	1.80%
Power Finance Corporation Ltd	CRISIL AAA	1.80%
Total of Debt Instruments		**93.75%**
Treps$ & Others		**5.92%**
Corporate Debt Market Development Fund Class A2		**0.33%**
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on August 31, 2026



Rating Profile (%) as on August 31, 2026



Portfolio Information as on August 31, 2026

5.76%	45 days	42 days	45 days	43 days
Annualised Portfolio YTM*	Macaulay's Duration	Modified Duration	Weighted Average Maturity (At the end of the month)	Weighted Average Maturity (Average during the month)

As on August 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on August 31, 2026

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
7 days*	6.22%	6.48%	4.13%	10,012	10,012	10,008
15 days*	5.67%	5.87%	2.80%	10,023	10,024	10,012
1 month*	5.93%	6.25%	4.21%	10,049	10,052	10,035
1 year**	5.80%	6.20%	4.29%	10,580	10,620	10,429
3 years**	6.43%	6.79%	6.27%	12,059	12,179	12,004
5 years**	5.88%	6.24%	5.67%	13,307	13,537	13,177
7 years**	5.24%	5.65%	5.58%	14,298	14,698	14,625
Since Inception^	5.52%	5.97%	5.89%	16,587	17,262	17,140

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
27-Apr-26	0.05583493	0.0547505
25-May-26	0.04291657	0.04259762
25-Jun-26	0.05485009	0.05359583
27-Jul-26	0.04635852	0.04558036
25-Aug-26	0.04835381	0.0474403

*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Complete Portfolio

Note:
Quantum Liquid Fund AUM of Rs. 556.28 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.003 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.02 Crores.

Inception Date

April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

AUM ₹ (In Crores) (as on August 31, 2026)

Average AUM*: 546.88
Absolute AUM: 556.28

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026		31st Jul 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0127	10.0002	10.0125	10.0002
Monthly IDCW	10.0268	10.0237	10.0237	10.0207
Growth	37.6636	37.3524	37.4711	37.1651
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.8420	--	11.7813	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.3662	--	11.3081	--

Minimum Investment Amount

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter (For all options)

Exit Load

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.15%
Regular Plan – Total TER	0.26%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link.
https://www.quantumamc.com/regulatory-document

Redemption Proceeds

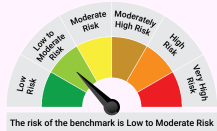
Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available

This product is suitable for investors who are seeking*

- Income over the short term
- Investments in debt / money market instruments

Risk-o-meter of Scheme

Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRC Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Quantum Liquid Fund

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

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Performance of the scheme

As on May 31, 2026

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	**Scheme Returns (%)**	**Tier I - Benchmark# Returns (%)**	**Additional Benchmark Returns (%)##**	**Scheme Returns (₹)**	**Tier I - Benchmark# Returns (₹)**	**Additional Benchmark Returns (₹)##**
7 Days*	6.33%	6.48%	4.13%	10,012	10,012	10,008
15 Days*	5.78%	5.87%	2.80%	10,024	10,024	10,012
1 Month*	6.05%	6.25%	4.21%	10,050	10,052	10,035
1 Year**	5.91%	6.20%	4.29%	10,591	10,620	10,429
3 Years**	6.54%	6.79%	6.27%	12,096	12,179	12,004
5 Years**	5.98%	6.24%	5.67%	13,375	13,537	13,177
7 Years**	5.34%	5.65%	5.58%	14,398	14,698	14,625
10 Years**	5.65%	6.01%	5.94%	17,326	17,935	17,809
Since Inception (07th Apr 2006)	6.71%	6.79%	6.12%	37,663	38,227	33,652

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Dynamic Term Fund**

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Term Fund - Direct Plan - Growth Option	4.49%	4.48%	6.89%	6.55%	6.34%	5.62%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	3.96%	4.48%	6.39%	6.55%	5.98%	5.62%

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.47%	8.82%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.82%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Quantum Multi Asset Active FOF

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.87%	9.63%	12.07%	12.29%	10.14%	10.27%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	8.47%	9.63%	11.67%	12.29%	9.74%	10.27%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.