

QUANTUM LIQUID FUND

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

Fact Sheet as on 27-Jun-2025

Fund Size as on (Rs. in crores) 27-Jun-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	499.3792
DIRECT PLAN DAILY IDCW	9.4269
DIRECT PLAN MONTHLY IDCW	1.1411
REGULAR PLAN GROWTH OPTION	23.1786
REGULAR PLAN DAILY IDCW	0.0365
REGULAR PLAN MONTHLY IDCW	0.0639
Unclaimed IDCW Plan Below 3 Years	0.0274
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0275
Total	533.2811

Net Asset Value as on 27-Jun-2025 (Rs./Unit)

Net Asset Value as on 27-Jun-2025	NAV
DIRECT PLAN GROWTH OPTION	35.2208
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0145
REGULAR PLAN GROWTH OPTION	34.9753
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0120
Unclaimed IDCW Plan Below 3 Years	11.0737
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6481

Weighted Average Maturity (days)	No of days
At the end of the week	36.95
Modified Duration	34.95
Maculay's Duration	36.95

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. 7.35% NABARD Sr 23B NCD (MD 08/07/2025)	CRISIL AAA	11	4,000.90	7.50%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	42	2,501.63	4.69%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	CRISIL AAA	34	2,501.20	4.69%
4. 6.35% Power Fin Corp Opt 210A Tran I (MD 30/06/25)	CRISIL AAA	3	1,500.03	2.81%
Total of NCD			10,503.76	19.69%
ii. Government Securities				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	18	4,004.81	7.51%
Total of Government Securities			4,004.81	7.51%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			14,508.57	27.20%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL AAA	69	2,472.46	4.64%
Total of CP			2,472.46	4.64%
b. Certificate of Deposits (CD)				
1. Canara Bank CD (MD 22/08/2025)	CRISIL AAA	56	4,955.79	9.29%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	27	3,983.23	7.47%
3. Bank of Baroda CD (MD 09/07/2025)	IND AAA	12	2,495.55	4.68%
4. Bank of Baroda CD (MD 29/07/2025)	IND AAA	32	2,487.53	4.66%
Total of T-Bills			13,922.10	26.10%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	69	7,425.71	13.92%
2. 91 Days Tbill (MD 07/08/2025)	Sovereign	41	2,982.16	5.59%
3. 91 Days Tbill (MD 11/07/2025)	Sovereign	14	2,495.02	4.68%
4. 364 Days Tbill (MD 07/08/2025)	Sovereign	41	2,485.13	4.66%
5. 91 Days Tbill (MD 11/09/2025)	Sovereign	76	2,472.62	4.64%
Total of T-Bills			17,860.64	33.49%
d. TREPS*			3,421.46	6.42%
Total of Money Market Instruments			37,676.66	70.65%
1. Corporate Debt Market Development Fund Class A2			172.42	0.32%
Net Receivable/(payable)			970.47	1.83%
Grand Total			53,328.12	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.