

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 04-Jul-2025

Fund Size as on (Rs. in crores) 04-Jul-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	513.8952
DIRECT PLAN DAILY IDCW	9.4881
DIRECT PLAN MONTHLY IDCW	1.1388
REGULAR PLAN GROWTH OPTION	23.2841
REGULAR PLAN DAILY IDCW	0.0366
REGULAR PLAN MONTHLY IDCW	0.0650
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	0.0163
<b>Total</b>	<b>547.9515</b>

## Net Asset Value as on 04-Jul-2025 (Rs./Unit)

Net Asset Value as on 04-Jul-2025	NAV
DIRECT PLAN GROWTH OPTION	35.2657
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0272
REGULAR PLAN GROWTH OPTION	35.0191
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0245
Unclaimed IDCW Plan Below 3 Years	11.0878
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6617

Weighted Average Maturity (days)	No of days
At the end of the week	39.30
Modified Duration	37.29
Maculay's Duration	39.30

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>				
<b>i. Non-Convertible debentures / Bonds</b>				
1. 7.35% NABARD Sr 23B NCD (MD 08/07/2025)	CRISIL AAA	4	4,000.43	7.30%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	35	2,502.51	4.57%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	CRISIL AAA	27	2,502.06	4.57%
<b>Total of NCD</b>			<b>9,005.00</b>	<b>16.44%</b>
<b>ii. Government Securities</b>				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	11	4,003.09	7.31%
<b>Total of Government Securities</b>			<b>4,003.09</b>	<b>7.31%</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>13,008.09</b>	<b>23.75%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. Commercial Papers (CP)</b>				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL AAA	62	2,476.82	4.52%
<b>Total of CP</b>			<b>2,476.82</b>	<b>4.52%</b>
<b>b. Certificate of Deposits (CD)</b>				
1. Canara Bank CD (MD 22/08/2025)	CRISIL AAA	49	4,963.55	9.06%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	20	3,988.63	7.28%
3. Bank of Baroda CD (MD 29/07/2025)	IND AAA	25	2,491.08	4.55%
4. Bank of Baroda CD (MD 03/10/2025)	IND AAA	91	2,464.87	4.50%
<b>Total of T-Bills</b>			<b>13,908.13</b>	<b>25.39%</b>
<b>c. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	62	7,434.71	13.57%
2. 91 Days Tbill (MD 02/10/2025)	Sovereign	90	3,455.35	6.31%
3. 91 Days Tbill (MD 07/08/2025)	Sovereign	34	2,985.69	5.45%
4. 91 Days Tbill (MD 11/07/2025)	Sovereign	7	2,497.86	4.56%
5. 364 Days Tbill (MD 07/08/2025)	Sovereign	34	2,488.08	4.54%
6. 91 Days Tbill (MD 11/09/2025)	Sovereign	69	2,475.77	4.52%
<b>Total of T-Bills</b>			<b>21,337.46</b>	<b>38.95%</b>
<b>d. TREPS*</b>			<b>2,998.17</b>	<b>5.47%</b>
<b>Total of Money Market Instruments</b>			<b>40,720.58</b>	<b>74.33%</b>
1. Corporate Debt Market Development Fund Class A2			172.62	0.32%
<b>Net Receivable/(payable)</b>			<b>893.86</b>	<b>1.60%</b>
<b>Grand Total</b>			<b>54,795.15</b>	<b>100.00%</b>



\*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.0.02 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"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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)	<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.

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