

QUANTUM LIQUID FUND

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

Fact Sheet as on 16-May-2025

Fund Size as on (Rs. in crores) 16-May-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	498.3655
DIRECT PLAN DAILY IDCW	7.2625
DIRECT PLAN MONTHLY IDCW	1.0127
REGULAR PLAN GROWTH OPTION	24.6735
REGULAR PLAN DAILY IDCW	0.0354
REGULAR PLAN MONTHLY IDCW	0.0651
Unclaimed IDCW Plan Below 3 Years	0.0196
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0884
Total	531.5227

Net Asset Value as on 16-May-2025 (Rs./Unit)

Net Asset Value as on 16-May-2025	NAV
DIRECT PLAN GROWTH OPTION	34.9753
DIRECT PLAN DAILY IDCW	10.0105
DIRECT PLAN MONTHLY IDCW	10.0523
REGULAR PLAN GROWTH OPTION	34.7355
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0494
Unclaimed IDCW Plan Below 3 Years	10.9966
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.5739

Weighted Average Maturity (days)	No of days
At the end of the week	40.37
Modified Duration	38.06
Maculay's Duration	40.37

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	53	4,001.19	7.53%
2. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	CRISIL AAA	6	2,500.01	4.70%
3. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	ICRA AAA	17	2,499.91	4.70%
4. 6.35% Power Fin Corp Opt 210A Tran I (MD 30/06/25)	CRISIL AAA	45	1,498.67	2.82%
Total of NCD			10,499.78	19.75%
ii. Government Securities				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	60	4,014.06	7.55%
Total of Government Securities			4,014.06	7.55%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			14,513.84	27.30%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL AAA	18	4,486.31	8.44%
Total of CP			4,486.31	8.44%
b. Certificate of Deposits (CD)				
1. Punjab National Bank CD (MD 24/07/2025)	IND AAA	69	3,951.89	7.44%
2. Bank of Baroda CD (MD 29/07/2025)	IND AAA	74	2,467.75	4.64%
Total of T-Bills			6,419.64	12.08%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 11/07/2025)	Sovereign	56	5,948.57	11.19%
2. 182 Days Tbill (MD 05/06/2025)	Sovereign	20	3,988.17	7.50%
3. 91 Days Tbill (MD 07/08/2025)	Sovereign	83	2,961.74	5.57%
4. 91 Days Tbill (MD 26/06/2025)	Sovereign	41	2,484.46	4.67%
5. 364 Days Tbill (MD 07/08/2025)	Sovereign	83	2,468.12	4.64%
Total of T-Bills			17,851.06	33.57%
d. TREPS*			11,257.47	21.18%
Total of Money Market Instruments			40,014.48	75.27%
1. Corporate Debt Market Development Fund Class A			171.16	0.32%
Net Receivable/(payable)			(1,547.22)	(2.89%)
Grand Total			53,152.26	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:

The views expressed here in this article are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. Quantum AMC / Quantum Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. The article has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and views given are fair and reasonable as on date. Readers of this article should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments.

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.