

Published on 17 July 2017

**QUANTUM LIQUID FUND**  
(An open ended Liquid Scheme)

**Fact Sheet as on 14-Jul-17**

Fund Size as on (Rs. in crores) 14-Jul-17	Absolute AUM
DIRECT PLAN GROWTH OPTION	90.6500
DIRECT PLAN DAILY DIVIDEND OPTION	18.4536
DIRECT PLAN MONTHLY DIVIDEND OPTION	5.7393
REGULAR PLAN GROWTH OPTION	1.2749
REGULAR PLAN DAILY DIVIDEND OPTION	0.0628
REGULAR PLAN MONTHLY DIVIDEND OPTION	0.0012
<b>Total</b>	<b>116.1818</b>

Net Asset Value as on 14-Jul-17	(Rs./Unit)
DIRECT PLAN GROWTH OPTION	22.8990
DIRECT PLAN DAILY DIVIDEND OPTION	10.0056
DIRECT PLAN MONTHLY DIVIDEND OPTION	10.0337
REGULAR PLAN GROWTH OPTION	22.8951
REGULAR PLAN DAILY DIVIDEND OPTION	10.0042
REGULAR PLAN MONTHLY DIVIDEND OPTION	10.0355

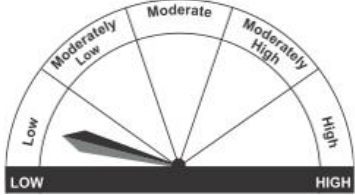
Weighted Average Maturity (days)	No of days
At the end of the week	25
Modified Duration	24

Sr.No.	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)</b>	<b>Non-Convertible debentures / Bonds</b>				
1	9.4% RECL Ltd NCD (MD 20/07/2017)	ICRA AAA	6	600.20	5.17%
	<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>600.20</b>	<b>5.17%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
<b>a)</b>	<b>Commercial Papers (CP)</b>				
1	National Bank For Agri & Rural CP (MD 20/07/2017)	CRISIL A1+	6	499.57	4.30%
	<b>Total of CPs</b>			<b>499.57</b>	<b>4.30%</b>
<b>b)</b>	<b>Fixed Deposit (FD)</b>				
1	5.75% Yes Bank Ltd FD (MD 09/08/2017)	CRISIL A1+	26	0.99	0.01%
	<b>Total of FDs</b>			<b>0.99</b>	<b>0.01%</b>
<b>c)</b>	<b>Treasury Bills (T-bill)</b>				
1	91 Days Tbill (MD 24/08/2017)	Sovereign	41	1,986.43	17.10%
2	91 Days Tbill (MD 03/08/2017)	Sovereign	20	1,495.14	12.87%
3	77 Days CMB (MD 16/08/2017)	Sovereign	33	1,491.84	12.84%
4	91 Days Tbill (MD 14/09/2017)	Sovereign	62	1,484.70	12.78%
5	91 Days Tbill (MD 27/07/2017)	Sovereign	13	916.51	7.89%
6	63 Days CMB (MD 08/08/2017)	Sovereign	25	497.96	4.29%
7	91 Days Tbill (MD 20/07/2017)	Sovereign	6	190.54	1.64%
	<b>Total of T-Bills</b>			<b>8,063.12</b>	<b>69.41%</b>
<b>d)</b>	<b>Collateralised Borrowing &amp; Lending Obligation (CBLO) *</b>			<b>2,396.35</b>	<b>20.63%</b>

	<b>Total of Money Market Instruments</b>			<b>10,960.03</b>	<b>94.35%</b>
	Net Receivable / (Payable)			57.94	0.48%
	<b>Grand Total</b>			<b>11,618.17</b>	<b>100.00%</b>

\* Cash & cash Equivalents

**PRODUCT LABEL**

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open- ended Liquid Scheme)	<ul style="list-style-type: none"> <li>• Income over the short term</li> <li>• Investments in debt / money market instruments</li> </ul>	 <p align="center">Investors understand that their principal will be at Low risk</p>
<p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

**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.QuantumMF.com](http://www.QuantumMF.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.