

Portfolio Published as on 17th June 2019

QUANTUM LIQUID FUND
(An Open Ended Liquid Scheme)

Fact Sheet as on 14-Jun-19

Fund Size as on (Rs. in crores) 14-Jun-19	Absolute AUM
DIRECT PLAN GROWTH OPTION	187.0404
DIRECT PLAN DAILY DIVIDEND OPTION	71.6959
DIRECT PLAN MONTHLY DIVIDEND OPTION	6.0196
REGULAR PLAN GROWTH OPTION	16.8064
REGULAR PLAN DAILY DIVIDEND OPTION	14.7198
REGULAR PLAN MONTHLY DIVIDEND OPTION	0.2507
Total	296.5328

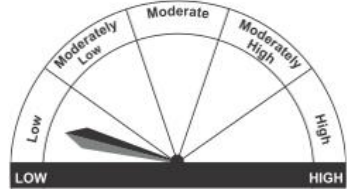
Net Asset Value as on 14-Jun-19	(Rs./Unit)
DIRECT PLAN GROWTH OPTION	25.8343
DIRECT PLAN DAILY DIVIDEND OPTION	10.0094
DIRECT PLAN MONTHLY DIVIDEND OPTION	10.0408
REGULAR PLAN GROWTH OPTION	25.8028
REGULAR PLAN DAILY DIVIDEND OPTION	10.0042
REGULAR PLAN MONTHLY DIVIDEND OPTION	10.0401

Weighted Average Maturity (days)	No of days
At the end of the week	39
Modified Duration	34

Sr.No.	Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
	DEBT INSTRUEMENTS				
	A) Listed/awaiting listing on Stock Exchanges				
i)	Non-Convertible debentures / Bonds				
1	7.65% IRFC NCD Ser 111 (MD 30/07/2019)	CRISIL A1+	46	2,003.32	6.76%
	Total of NCD			2,003.32	6.76%
ii)	Government Securities				
1	7.99% MAHARASHTRA SDL (MD 05/08/2019)	Sovereign	52	2,505.21	8.45%
	Total of Government Securities			2,505.21	8.45%
	B) Privately Placed/Unlisted			NIL	NIL
	C) Securitized Debt Instruments			NIL	NIL
	Total of Debt instruments			4,508.53	15.21%
	MONEY MARKET INSTRUEMENTS				
a)	Commercial Papers (CP)				
1	Indian Oil Corporation Ltd CP (MD 17/06/2019)	CRISIL A1+	3	1,999.38	6.74%
2	Export Import Bank of India CP (MD 24/06/2019)	CRISIL A1+	10	1,997.18	6.74%
3	National Housing Bank CP (MD 28/06/2019)	CRISIL A1+	14	1,995.93	6.73%
4	NTPC Ltd CP (MD 12/07/2019)	CRISIL A1+	28	1,991.13	6.71%
5	National Bank For Agri & Rural CP (MD 31/07/2019)	CRISIL A1+	47	1,488.48	5.02%
	Total of Commercial Paper			9,472.10	31.94%
b)	Treasury Bills (T-bill)				
1	91 Days Tbill (MD 05/09/2019)	Sovereign	83	2,467.08	8.32%
2	91 Days Tbill (MD 12/09/2019)	Sovereign	90	2,464.31	8.31%
3	91 Days Tbill (MD 27/06/2019)	Sovereign	13	2,308.93	7.79%
4	91 Days Tbill (MD 29/08/2019)	Sovereign	76	1,975.93	6.66%
5	91 Days Tbill (MD 21/06/2019)	Sovereign	7	1,498.58	5.05%
6	91 Days Tbill (MD 08/08/2019)	Sovereign	55	1,487.11	5.01%
7	91 Days Tbill (MD 01/08/2019)	Sovereign	48	992.52	3.35%
	Total of T-Bills			13,194.46	44.49%
c)	TREP *			2,326.26	7.84%
	Total of Money Market Instruments			24,992.82	84.27%
	Net Receivable / (Payable)			151.93	0.52%
	Grand Total			29,653.28	100.00%

* 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">• Income over the short term• Investments in debt / money market instruments	 <p>Investors understand that their principal will be at Low risk</p>
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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 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.