

QUANTUM LIQUID FUND

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

Fact Sheet as on 26-Apr-2024

Fund Size as on (Rs. in crores) 26-Apr-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	565.2851
DIRECT PLAN DAILY IDCW	12.5606
DIRECT PLAN MONTHLY IDCW	0.9090
REGULAR PLAN GROWTH OPTION	15.6901
REGULAR PLAN DAILY IDCW	0.0303
REGULAR PLAN MONTHLY IDCW	0.0322
Unclaimed IDCW Plan Below 3 Years	0.0188
Unclaimed Plan IDCW Below 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0000
Total	594.5261

Net Asset Value as on 26-Apr-2024 (Rs./Unit)

Net Asset Value as on 26-Apr-2024	NAV
DIRECT PLAN GROWTH OPTION	32.5781
DIRECT PLAN DAILY IDCW	10.0088
DIRECT PLAN MONTHLY IDCW	10.0152
REGULAR PLAN GROWTH OPTION	32.3888
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0121
Unclaimed IDCW Plan Below 3 Years	10.2430
Unclaimed Plan IDCW Below 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	10.0000
Unclaimed Redemption Plan Below 3 Years	10.0000

Weighted Average Maturity (days)

	No of days
At the end of the week	35.12
Modified Duration	32.84
Maculay's Duration	35.12

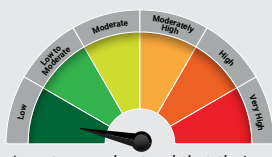

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	39	5,001.67	8.41%
2. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	33	4,999.84	8.41%
3. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	31	2,501.38	4.21%
Total of NCD			12,502.89	21.03%
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			12,502.89	21.03%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CARE A1+	13	4,988.36	8.39%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL A1+	26	2,487.96	4.18%
Total of CP			7,476.32	12.57%
B. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 02/05/2024)	FITCH A1+	6	4,995.18	8.40%
2. State Bank of India CD (MD 17/05/2024)	CARE A1+	21	4,980.94	8.38%
3. Canara Bank CD (MD 05/06/2024)	CRISIL A1+	40	4,962.36	8.35%
Total of CD			14,938.48	25.13%
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 20/06/2024)	Sovereign	55	7,425.30	12.49%
2. 91 Days Tbill (MD 06/06/2024)	Sovereign	41	4,963.09	8.35%
3. 182 Days Tbill (MD 25/07/2024)	Sovereign	90	4,916.56	8.27%
4. 182 Days Tbill (MD 09/05/2024)	Sovereign	13	2,494.42	4.20%
5. 91 Days Tbill (MD 27/06/2024)	Sovereign	62	988.72	1.66%
Total of T-Bills			20,788.09	34.97%
D. TREPS*			2,687.77	4.52%
Total of Money Market Instruments			45,890.66	77.19%
1. Corporate Debt Market Development Fund Class A2			156.62	0.26%
Net Receivable/(payable)			902.45	1.52%
Grand Total			59,452.62	100.00%

*Cash & cash Equivalents

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Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<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.

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.