

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 11-Jul-2025

Fund Size as on (Rs. in crores) 11-Jul-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	520.6541
DIRECT PLAN DAILY IDCW	9.4713
DIRECT PLAN MONTHLY IDCW	1.1356
REGULAR PLAN GROWTH OPTION	23.6750
REGULAR PLAN DAILY IDCW	0.0369
REGULAR PLAN MONTHLY IDCW	0.0652
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	0.0117
<b>Total</b>	<b>555.0772</b>

## Net Asset Value as on 11-Jul-2025 (Rs./Unit)

Net Asset Value as on 11-Jul-2025	NAV
DIRECT PLAN GROWTH OPTION	35.2996
DIRECT PLAN DAILY IDCW	10.0085
DIRECT PLAN MONTHLY IDCW	10.0369
REGULAR PLAN GROWTH OPTION	35.0520
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0340
Unclaimed IDCW Plan Below 3 Years	11.0985
Unclaimed IDCW Plan Above 3 years	10.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.6720

Weighted Average Maturity (days)	No of days
At the end of the week	39.76
Modified Duration	37.70
Maculay's Duration	39.76

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. 7.2% NABARD Sr 23D NCD (MD 23/09/2025)	CRISIL AAA	74	5,010.55	9.03%
2. 7.13% Power Fin Corp Ltd NCD Sr215 A(MD 08/08/25)	CRISIL AAA	28	2,501.77	4.51%
3. 7.25% SIDBI NCD Ser III (MD 31/07/2025)	CRISIL AAA	20	2,501.61	4.51%
<b>Total of NCD</b>			<b>10,013.93</b>	<b>18.05%</b>
<b>ii. Government Securities</b>				
1. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	4	4,000.92	7.21%
<b>Total of Government Securities</b>			<b>4,000.92</b>	<b>7.21%</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>14,014.85</b>	<b>25.26%</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	55	2,479.20	4.47%
<b>Total of CP</b>			<b>2,479.20</b>	<b>4.47%</b>
<b>b. Certificate of Deposits (CD)</b>				
1. Canara Bank CD (MD 22/08/2025)	CRISIL AAA	42	4,968.74	8.95%
2. Punjab National Bank CD (MD 24/07/2025)	IND AAA	13	3,992.84	7.19%
3. Bank of Baroda CD (MD 29/07/2025)	IND AAA	18	2,493.68	4.49%
4. Bank of Baroda CD (MD 03/10/2025)	IND AAA	84	2,467.65	4.45%
<b>Total of T-Bills</b>			<b>13,922.91</b>	<b>25.08%</b>
<b>c. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 04/09/2025)	Sovereign	55	7,441.60	13.41%
2. 91 Days Tbill (MD 02/10/2025)	Sovereign	83	3,458.66	6.23%
3. 91 Days Tbill (MD 07/08/2025)	Sovereign	27	2,988.65	5.38%
4. 364 Days Tbill (MD 07/08/2025)	Sovereign	27	2,490.55	4.49%
5. 91 Days Tbill (MD 11/09/2025)	Sovereign	62	2,478.03	4.46%
<b>Total of T-Bills</b>			<b>18,857.49</b>	<b>33.97%</b>
<b>d. TREPS*</b>			<b>5,148.92</b>	<b>9.28%</b>
<b>Total of Money Market Instruments</b>			<b>40,408.52</b>	<b>72.80%</b>
1. Corporate Debt Market Development Fund Class A2			172.76	0.31%
<b>Net Receivable/(payable)</b>			911.59	1.63%
<b>Grand Total</b>			<b>55,507.72</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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An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

## 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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