

# QUANTUM LIQUID FUND

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

## Fact Sheet as on 16-Feb-2024

| Fund Size as on (Rs. in crores) 16-Feb-2024 | Absolute AUM    |
|---|-----------------|
| DIRECT PLAN GROWTH OPTION                   | 549.4740        |
| DIRECT PLAN DAILY IDCW                      | 12.3158         |
| DIRECT PLAN MONTHLY IDCW                    | 0.8041          |
| REGULAR PLAN GROWTH OPTION                  | 14.3550         |
| REGULAR PLAN DAILY IDCW                     | 0.0295          |
| REGULAR PLAN MONTHLY IDCW                   | 0.1919          |
| <b>Total</b>                                | <b>577.1703</b> |

## Net Asset Value as on 16-Feb-2024 (Rs./Unit)

| Net Asset Value as on 16-Feb-2024 | NAV     |
|-----------------------------------|---------|
| DIRECT PLAN GROWTH OPTION         | 32.1332 |
| DIRECT PLAN DAILY IDCW            | 10.0085 |
| DIRECT PLAN MONTHLY IDCW          | 10.0548 |
| REGULAR PLAN GROWTH OPTION        | 31.9526 |
| REGULAR PLAN DAILY IDCW           | 10.0002 |
| REGULAR PLAN MONTHLY IDCW         | 10.0506 |

### Weighted Average Maturity (days)

|                        | No of days |
|------------------------|------------|
| At the end of the week | 41         |
| Modified Duration      | 38         |
| Macualay's Duration    | 41         |

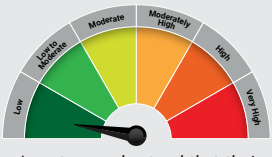
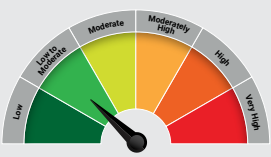
| Name of Instrument                                   | Rating     | Residual Maturity (in days) | Market Value (Rs Lakhs) | % to Net Asset |
|--|------------|-----------------------------|-------------------------|----------------|
| <b>DEBT INSTRUMENTS</b>                              |            |                             |                         |                |
| <b>A. Listed/awaiting listing on Stock Exchanges</b> |            |                             |                         |                |
| 1. 8.25% IRFC NCD Ser 132 (MD 28/02/2024)            | CRISIL AAA | 12                          | 2,500.76                | 4.33%          |
| <b>Total of NCD</b>                                  |            |                             | <b>2,500.76</b>         | <b>4.33%</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>2,500.76</b>         | <b>4.33%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                      |            |                             |                         |                |
| <b>A. Commercial Papers (CP)</b>                     |            |                             |                         |                |
| 1. Small Ind Dev Bk of India CP (MD 09/05/2024)      | IND A1+    | 83                          | 4,913.35                | 8.51%          |
| <b>Total of CP</b>                                   |            |                             | <b>4,913.35</b>         | <b>8.51%</b>   |
| <b>B. Certificate of Deposits (CD)</b>               |            |                             |                         |                |
| 1. Canara Bank CD (MD 05/03/2024)                    | CRISIL A1+ | 18                          | 4,983.52                | 8.63%          |
| 2. National Bank For Agri & Rural CD (MD 13/03/2024) | FITCH A1+  | 26                          | 4,975.60                | 8.62%          |
| 3. State Bank of India CD (MD 15/03/2024)            | FITCH A1+  | 28                          | 4,973.84                | 8.62%          |
| 4. Bank of Baroda CD (MD 02/05/2024)                 | FITCH A1+  | 76                          | 4,921.14                | 8.53%          |
| 5. Export Import Bank of India CD (MD 15/03/2024)    | ICRA A1+   | 28                          | 2,486.94                | 4.31%          |
| <b>Total of CD</b>                                   |            |                             | <b>22,341.04</b>        | <b>38.71%</b>  |
| <b>C. Treasury Bills (T-bill)</b>                    |            |                             |                         |                |
| 1. 91 Days Tbill (MD 25/04/2024)                     | Sovereign  | 69                          | 6,416.03                | 11.12%         |
| 2. 91 Days Tbill (MD 07/03/2024)                     | Sovereign  | 20                          | 3,986.19                | 6.91%          |
| 3. 91 Days Tbill (MD 29/02/2024)                     | Sovereign  | 13                          | 3,763.53                | 6.52%          |
| 4. 91 Days Tbill (MD 22/02/2024)                     | Sovereign  | 6                           | 2,497.72                | 4.33%          |
| 5. 364 Days Tbill (MD 14/03/2024)                    | Sovereign  | 27                          | 2,488.21                | 4.31%          |
| 6. 91 Days Tbill (MD 14/03/2024)                     | Sovereign  | 27                          | 2,488.21                | 4.31%          |
| 7. 182 Days Tbill (MD 09/05/2024)                    | Sovereign  | 83                          | 2,461.04                | 4.26%          |
| 8. 91 Days Tbill (MD 09/05/2024)                     | Sovereign  | 83                          | 2,461.04                | 4.26%          |
| <b>Total of T-Bills</b>                              |            |                             | <b>26,561.97</b>        | <b>46.02%</b>  |
| <b>D. TREPS*</b>                                     |            |                             |                         |                |
|  |            |                             | <b>1,177.63</b>         | <b>2.04%</b>   |
| <b>Total of Money Market Instruments</b>             |            |                             | <b>54,993.99</b>        | <b>95.28%</b>  |
| 1. Corporate Debt Market Development Fund Class A2   |            |                             | 155.52                  | 0.27%          |
| <b>Net Receivable/(payable)</b>                      |            |                             | 68.16                   | 0.12%          |
| <b>Grand Total</b>                                   |            |                             | <b>57,718.43</b>        | <b>100.00%</b> |

\*Cash & cash Equivalents

# QUANTUM LIQUID FUND

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

## 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<br><br>(An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk)<br><br>Tier I Benchmark: CRISIL Liquid Debt A-I Index | <ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul> |  <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)    | <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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