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
Total	577.1703

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)

Weighted Average Maturity (days)	No of days
At the end of the week	41
Modified Duration	38
Macualay's Duration	41

DEBT INSTRUMENTS A. Listed/awaiting listing on Stock Exchanges 1. 8.25% IRFC NCD Ser 132 (MD 28/02/2024) CRISIL AAA 12 2,500.76 4.33% Total of NCD 2,500.76 4.33% NIL NIL C. Securitized Debt Instruments NIL NIL NIL NIL C. Securitized Debt Instruments 2,500.76 4.33% 4.933% MONEY MARKET INSTRUMENTS 2,500.76 4.33% 8.1% Total of CP 4.913.35 8.51% 7.01 7.01 Total of CP 4.913.35 8.51% 7.02 8.53% B. Certificate of Deposits (CD) 1 1 4.913.35 8.53% 2. National Bank For Agri & Rural CD (MD 13/03/2024) FITCH A1+ 18 4.993.352 8.63% 3. State Bank of India CD (MD 15/03/2024) FITCH A1+ 28 4.973.84 8.62% 3. Expert Import Bank of India CD (MD 15/03/2024) FITCH A1+ 28 4.973.84 8.62% 3. Expert Import Bank of India CD (MD 15/03/2024) FITCH A1+ 28 2.486.94 4.31% <t< th=""><th>Name of Instrument</th><th>Rating</th><th>Residual Maturity (in days)</th><th>Market Value (Rs Lakhs)</th><th>% to Net Asset</th></t<>	Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
1. 8.25% IRFC NCD Ser 132 (MD 28/02/2024) CRISIL AAA 12 2,500.76 4.33% Total of NCD 2,500.76 4.33% B. Privately Placed/Unlisted NIL NIL C. Scurifized Debt Instruments NIL NIL Total of Debt instruments 2,500.76 4.33% MONEY MARKET INSTRUMENTS 2,500.76 4.33% A. Commercial Papers (CP) 1 83 4.913.35 8.51% Total of CP 4.983.52 8.63% 8.65% B. Certificate of Deposits (CD) 1 18 4.963.52 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 02/05/2024) FITCH A1+ 28 4.973.84 8.62% 3. State Bank of India CD (MD 15/03/2024) FITCH A1+ 28 4.973.84 8.62% 5. Export Import Bank of India CD (MD 15/03/2024) FITCH A1+ 28 2.486.94 4.31% Total of CD 22.34104 38.71% 3.655% 3.91 Days Tbill (MD 07/03/2024) Sovereign 20 3.966.19 6.91% 3.91 Days Tbill (MD 270/20204)	DEBT INSTRUMENTS				
1. 8.25% IRFC NCD Ser 132 (MD 28/02/2024) CRISIL AAA 12 2,500.76 4.33% Total of NCD 2,500.76 4.33% B. Privately Placed/Unlisted NIL NIL C. Scurifized Debt Instruments NIL NIL Total of Debt instruments 2,500.76 4.33% MONEY MARKET INSTRUMENTS 2,500.76 4.33% A. Commercial Papers (CP) 1 83 4.913.35 8.51% Total of CP 4.983.52 8.63% 8.65% B. Certificate of Deposits (CD) 1 18 4.963.52 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 02/05/2024) FITCH A1+ 28 4.973.84 8.62% 3. State Bank of India CD (MD 15/03/2024) FITCH A1+ 28 4.973.84 8.62% 5. Export Import Bank of India CD (MD 15/03/2024) FITCH A1+ 28 2.486.94 4.31% Total of CD 22.34104 38.71% 3.655% 3.91 Days Tbill (MD 07/03/2024) Sovereign 20 3.966.19 6.91% 3.91 Days Tbill (MD 270/20204)					
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B. Privately Placed/Unlisted NIL NIL C. Securitized Debt Instruments 2,500.76 4.33% Total of Debt instruments 2,500.76 4.33% MONEY MARKET INSTRUMENTS		CRISIL AAA	12		
C. Securitized Debt Instruments NIL NIL NIL Total of Debt Instruments 2,500.76 433% MONEY MARKET INSTRUMENTS					
Total of Debt instruments 2,500.76 4.33% MONEY MARKET INSTRUMENTS					
MONEY MARKET INSTRUMENTS A. Commercial Papers (CP) 1. Small Ind Dev Bk of India CP (MD 09/05/2024) IND A1+ 83 4,913.35 8,51% Total of CP 4,913.35 8,51% B. Certificate of Deposits (CD) 1 1 18 4,963.52 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+ 28 2,486.94 4.31% 5. Export Import Bank of India CD (MD 15/03/2024) ICRA A1+ 28 2,486.94 4.31% Total of CD 22,341.04 38,71% C. Treasury Bills (T-bil) 7 2,486.94 4.31% 2. 91 Days Tbill (MD 07/03/2024) Sovereign 69 6,416.03 11.2% 3. 91 Days Tbill (MD 22/02/2024) Sovereign 7 2,488.21 4.31% 5. 364 Days Tbill (MD 12/03/2024) Sovereign 27 2,488.21 4.31% 5. 364 Days Tbill					
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Total of CP 4,913.35 8.51% B. Certificate of Deposits (CD)	A. Commercial Papers (CP)				
B. Certificate of Deposits (CD) 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 05/03/2024) FITCH A1+ 28 4,973.84 8.62% 4. Bank of Baroda CD (MD 02/05/2024) FITCH A1+ 76 4,92114 8.53% 5. Export Import Bank of India CD (MD 15/03/2024) ICRA A1+ 28 2,486.94 4.31% Total of CD 22,341.04 38.71% 38.71% C Treasury Bills (T-bill) I 1 91 Days Tbill (MD 25/04/2024) Sovereign 69 6,416.03 1112% 2 91 Days Tbill (MD 29/02/2024) Sovereign 20 3,986.19 6.91% 3 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 10 Days Tbill (MD 09/05/2024)<	1. Small Ind Dev Bk of India CP (MD 09/05/2024)	IND A1+	83	4,913.35	8.51%
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 05/03/2024) 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% Total of CD 22,341.04 38.71% Total of CD C Treasury Bills (T-bill) T 1 91 Days Tbill (MD 07/03/2024) 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 22/02/2024) Sovereign 13 3,763.53 6.52% 4. 91 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% 6. 91 Days Tbill (MD 09/05/2024) Sovereign 83 2,461.04 4.26	Total of CP			4,913.35	8.51%
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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 4,92114 8.53% 5. Export Import Bank of India CD (MD 15/03/2024) ICRA A1+ 28 2,486.94 4.31% Total of CD C. Treasury Bills (T-bill) C. Treasury Bills (T-bill) C. Treasury Bills (T-bill) C. Treasury Bills (T-bill) 2 2 2 91 Days Tbill (MD 07/03/2024) Sovereign 69 6,416.03 11.12% 2 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 31% 5 364 Days Tbill (MD 14/03/2024) Sovereign 27 2,488.21 4.31% 5 304 Days Tbill (MD 14/03/2024) Sovereign 27 2,488.21 4.31% 1011/03/2024) <td< td=""><td>1. Canara Bank CD (MD 05/03/2024)</td><td>CRISIL A1+</td><td>18</td><td>4,983.52</td><td>8.63%</td></td<>	1. Canara Bank CD (MD 05/03/2024)	CRISIL A1+	18	4,983.52	8.63%
4. Bank of Baroda CD (MD 02/05/2024) FITCH A1+ 76 4,92114 8.53% 5. Export Import Bank of India CD (MD 15/03/2024) ICRA A1+ 28 2,486.94 4.31% Total of CD 22,341.04 38.71% C. Treasury Bills (T-bill) I 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% C. TreeS* 1,177.63 2.04% Total of T-Bills 204%	2. National Bank For Agri & Rural CD (MD 13/03/2024)	FITCH A1+	26	4,975.60	8.62%
5. Export Import Bank of India CD (MD 15/03/2024) ICRA A1+ 28 2,486.94 4.31% Total of CD 22,341.04 38.71% C. Treasury Bills (T-bill)	3. State Bank of India CD (MD 15/03/2024)	FITCH A1+	28	4,973.84	8.62%
Total of CD 22,341.04 38.71% C. Treasury Bills (T-bill)	4. Bank of Baroda CD (MD 02/05/2024)	FITCH A1+	76	4,921.14	8.53%
C. Treasury Bills (T-bill) 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% Total of T-Bills 26,561.97 46.02% Total of Money Market Instruments 54,993.99 95.28% 1. Corporate Debt Market Development Fund Class A2 155.52 0.27%	5. Export Import Bank of India CD (MD 15/03/2024)	ICRA A1+	28	2,486.94	4.31%
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% 6. 91 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% 8. 91 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% Total of T-Bills D. TREPS* 1,177.63 2.04% Total of Money Market Instruments 54,993.99 95.28% 1. Corporate Debt Market Development Fund Class A2 155.52 0.27%	Total of CD			22,341.04	38.71%
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Total of T-Bills 26,561.97 46.02% D. TREPS* 1,177.63 2.04% Total of Money Market Instruments 54,993.99 95.28% 1. Corporate Debt Market Development Fund Class A2 155.52 0.27%					
D. TREPS* 1,177.63 2.04% Total of Money Market Instruments 54,993.99 95.28% 1. Corporate Debt Market Development Fund Class A2 155.52 0.27%		Sovereigh			
Total of Money Market Instruments54,993.9995.28%1. Corporate Debt Market Development Fund Class A2155.520.27%		7.00			
Total of Money Market Instruments54,993.9995.28%1. Corporate Debt Market Development Fund Class A2155.520.27%	D. TREPS*			117763	2.04%
1. Corporate Debt Market Development Fund Class A2 155.52 0.27%		1		•	
	-				
	Net Receivable/(payable)			68.16	0.12%



*Cash & cash Equivalents



100.00%

57,718.43

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 &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		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	 Income over the short term Investments in debt / money market instruments 	Investors understand that their principal will be at Low Risk	And a state of the

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRC Matrix – Quantum Liquid Fund

Credit Risk →		Madavata (Class D)	Deletively High (Clean C)	
Interest Rate Risk ↓	 Relatively Low (Class A) 	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

Disclaimer, Statutory Details & Risk Factors:

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