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**QUANTUM LIQUID FUND**  
(An open ended Liquid Scheme)

**Fact Sheet as on 26-May-17**

<b>Fund Size as on (Rs. in crores) 26-May-17</b>	<b>Absolute AUM</b>
DIRECT PLAN GROWTH OPTION	96.2963
DIRECT PLAN DAILY DIVIDEND OPTION	16.7105
DIRECT PLAN MONTHLY DIVIDEND OPTION	5.5534
REGULAR PLAN GROWTH OPTION	1.0945
REGULAR PLAN DAILY DIVIDEND OPTION	0.9506
REGULAR PLAN MONTHLY DIVIDEND OPTION	0.0010
<b>Total</b>	<b>120.6063</b>

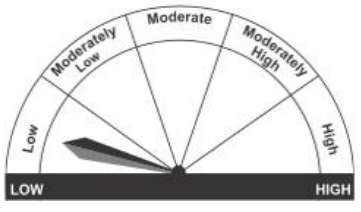
<b>Net Asset Value as on 26-May-17</b>	<b>(Rs./Unit)</b>
DIRECT PLAN GROWTH OPTION	22.7154
DIRECT PLAN DAILY DIVIDEND OPTION	10.0042
DIRECT PLAN MONTHLY DIVIDEND OPTION	10.0071
REGULAR PLAN GROWTH OPTION	22.7133
REGULAR PLAN DAILY DIVIDEND OPTION	10.0045
REGULAR PLAN MONTHLY DIVIDEND OPTION	10.0063

<b>Weighted Average Maturity (days)</b>	<b>No of days</b>
At the end of the week	45
Modified Duration	42

<b>Sr.No.</b>	<b>Name of Instrument</b>	<b>Rating</b>	<b>Residual Maturity (in days)</b>	<b>Market Value (Rs Lakhs)</b>	<b>% to Net Asset</b>
	<b>DEBT INSTRUEMENTS</b>				
	<b>A) Listed/awaiting listing on Stock Exchanges</b>				
<b>i)</b>	<b>Non-Convertible debentures / Bonds</b>				
1	9.11% Power Finance Corp Ltd NCD (MD 07/07/2017)	CRISIL AAA	42	1,002.38	8.31%
2	9.4% RECL Ltd NCD (MD 20/07/2017)	ICRA AAA	55	602.10	4.99%
	<b>Total of NCD</b>			<b>1,604.48</b>	<b>13.30%</b>
	<b>B) Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>C) Securitised Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total of Debt instruments</b>			<b>1,604.48</b>	<b>13.30%</b>
	<b>MONEY MARKET INSTRUEMENTS</b>				
<b>a)</b>	<b>Certificate of Deposit</b>				
1	Andhra Bank CD (MD 12/06/2017)	FITCH A1+	17	498.65	4.13%
	<b>Total of CDs</b>			<b>498.65</b>	<b>4.13%</b>
<b>b)</b>	<b>Commercial Papers (CP)</b>				
1	NTPC Ltd CP (MD 05/06/2017)	CARE A1+	10	499.23	4.14%
2	Export Import Bank of India CP (MD 20/06/2017)	CRISIL A1+	25	497.97	4.13%
3	National Bank For Agri & Rural CP (MD 20/07/2017)	CRISIL A1+	55	495.24	4.11%
	<b>Total of CPs</b>			<b>1,492.44</b>	<b>12.38%</b>
<b>c)</b>	<b>Treasury Bills (T-bill)</b>				
1	91 Days Tbill (MD 24/08/2017)	Sovereign	90	1,970.07	16.33%
2	91 Days Tbill (MD 03/08/2017)	Sovereign	69	1,482.78	12.29%
3	91 Days Tbill (MD 20/07/2017)	Sovereign	55	1,179.84	9.78%
4	91 Days Tbill (MD 27/07/2017)	Sovereign	62	908.95	7.54%
5	91 Days Tbill (MD 01/06/2017)	Sovereign	6	449.62	3.73%
	<b>Total of T-Bills</b>			<b>5,991.26</b>	<b>49.67%</b>
<b>d)</b>	<b>Collateralised Borrowing &amp; Lending Obligation (CBLO) *</b>			<b>2,328.97</b>	<b>19.31%</b>

	Total of Money Market Instruments			10,311.32	85.49%
	Net Receivable / (Payable)			144.85	1.21%
	Grand Total			12,060.65	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"><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.		

**Disclaimer, Statutory Details & Risk Factors:**

**Mutual fund investments are subject to market risks read all scheme related documents carefully.** Please visit – [www.QuantumMF.com](http://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.