



Quantum
MUTUAL FUND
PROFIT WITH PROCESS

*Hum Woh
Nahi Hai*

Do not invest in Liquid Funds For Returns

Invest in Liquid Funds with an aim to keep
your money Safe and Liquid

Quantum Liquid Fund

(An Open Ended Liquid Scheme)



Prioritizing Safety and Liquidity over Returns



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*Hum Woh
Nahi Hai*

Do not let your board mandated minimum AUM threshold deprive your company from investing in a True Liquid Fund.

Invest in

Quantum Liquid Fund!

(An Open Ended Liquid Scheme)

A true to label fund that always prioritizes Safety over Returns

What gives Quantum Liquid Fund an edge?

- Invested in Government Securities, Treasury Bills and AAA/A1+ rated PSUs
- No Private Corporate Credit Risks
- Entire portfolio is marked-to-market daily to ensure the declared NAV is 'real'
- Disciplined Asset Liability Management
- Weekly disclosure of portfolios



Quantum Liquid Fund

(An Open Ended Liquid Scheme)

Quantum Liquid Fund is suitable for investors whose objective is to invest their short term cash surplus and try to achieve slightly higher returns than bank current and savings accounts. The fund primarily invests in money market and debt instruments of less than 91 days maturity like Treasury Bills, Certificate of Deposit, Commercial Paper & Non-Convertible Debentures.

What gives Quantum Liquid Fund an Edge?

1. **Safety:**
 - a. Invested in Government Securities, Treasury Bills and AAA/A1+ rated PSU Instruments
 - b. No Private Corporate Credit Risks
2. **Liquidity:**
 - a. Portfolio Assets held have very high liquidity
 - b. Majority AUM is from Retail/HNI investors
3. **Returns & Risk:**
 - a. Returns may be lower than peers but takes lesser Risks
 - b. Only Liquid Fund to follow full Mark-To-Market valuation
4. **Transparency:**
 - a. Weekly Disclosure of Full Portfolios
 - b. Direct Access to Fund Manager
5. **Investment:**
 - a. Disciplined Proprietary Research & Investment Process
 - b. No Exit Loads

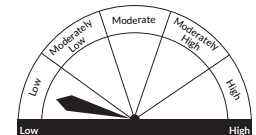
Quantum Dynamic Bond Fund

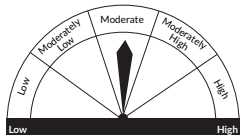
(An Open Ended Dynamic Debt Scheme Investing Across Duration)

Quantum Dynamic Bond Fund is suitable for investors who are looking for a solution to long term fixed income needs in a tax efficient manner as an alternative to bank fixed deposits. Investors in the Bond Fund should be prepared to withstand volatility and negative returns in the short term.

5 Reasons to invest in Quantum Dynamic Bond Fund

1. Focuses on the principle of Safety, Liquidity and Returns
2. Invested majority of its assets in Government Securities and AAA/A1+ rated PSU Bonds
3. No Private Corporate Credit Risks
4. Disciplined Proprietary Research and Investment Process
5. No Exit load and Low Expense Ratio

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"> Income over the short term Investments in debt / money market instruments 	 <p>Investors understand that their principal will be at Low risk</p>

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration)	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investments in Debt / Money Market Instruments/ Government Securities. 	 <p>Investors understand that their principal will be at Moderate risk</p>

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

Mutual Fund investment are subject to market risks, read all scheme related documents carefully.



Quantum Advisors, sponsor of Quantum Mutual Fund, was founded by Ajit Dayal in 1990 and has more than 25 years of India experience, including 7 years in Global Advisory and Fund Management. Quantum Advisors are India-focused multi-asset investment management institution; managing money for Global Pensions, Sovereign Wealth Funds, University Endowments and Wealthy Individuals. Currently, Quantum Advisors manage US\$2.4 billion (~INR 17,000 Cr.) across Equity, Fixed Income and Real Estate and have managed assets across market cycles.

Quantum Mutual Fund was the 29th, but India's 1st Direct-to-Investor mutual fund focusing on low cost value investing model. We have a range of simple funds which can be easily understood by all investors. We follow a Disciplined Research & Investment Process across all asset classes and believe in putting the Investor First, at all times.

<p>Your Relationship Manager's (RM) Contact Details are:</p>	
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