

QUANTUM LIQUID FUND (QLF)

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



Invests only in Government Securities, Treasury Bills and AAA/A1+ rated Public Sector Undertakings.



Marked-to-market daily to ensure that the declared NAV is real.



No Private Corporate Credit Risk.



High Portfolio liquidity and stable AUM trend.



Weekly Disclosure of Portfolios.

★ Quantum Liquid Fund

The Quantum Liquid Fund (QLF) was the second fund launched by Quantum (in the year 2006) and is ideal for investors who want a savings bank account type of investment. The primary objective of the Liquid Fund is thus to ensure that your investments are made prudently in safe and liquid instruments to earn slightly higher returns than interest on a bank savings account. The fund prioritizes Safety and Liquidity over Returns and invests pre-dominantly in Government Securities, Treasury Bills and Money Market instruments issued by Public Sector Undertakings. Investors can also use QLF as a fund to make regular investments into the Quantum Long Term Equity Value Fund through the systematic transfer plan route.

📄 Fund Information

Category of Scheme: Liquid Fund

Tier I Benchmark

CRISIL Liquid Debt A-I Index

Current Expense Ratio as on March 31, 2025

**Direct Plan: 0.16%
Regular Plan: 0.26%**

Minimum Investment amount

₹5000 (Growth Option)

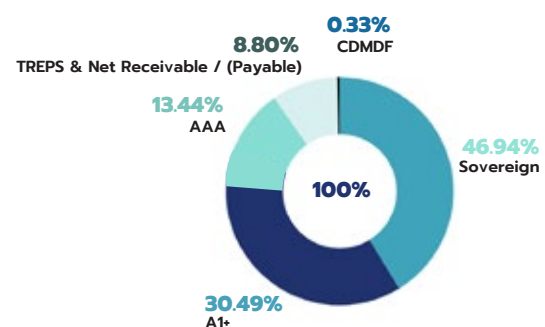
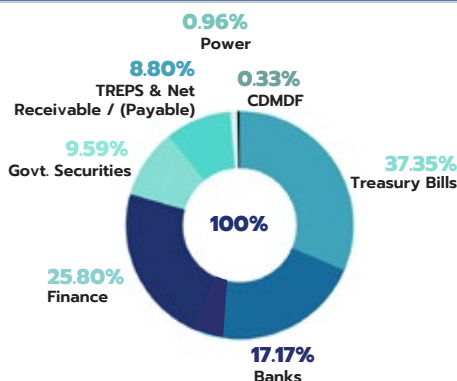
👤 Fund Manager

Work experience: **8 Years**

Ms. Sneha Pandey is the Fund Manager managing the scheme since **April 01, 2025**.

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of QUANTUM LIQUID FUND with effect from March 31st, 2025

📊 Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2025



Portfolio as on March 31, 2025

Name of Instrument	% to NAV
1. 91 Days Tbill (MD 08/05/2025)	13.54%
2. 5.95% Tamilnadu SDL (MD 13/05/2025)	9.59%
3. 91 Days Tbill (MD 17/04/2025)	8.62%
4. Export Import Bank of India CP (MD 03/06/2025)	8.54%
5. 182 Days Tbill (MD 05/06/2025)	7.59%
6. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	4.80%
7. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	4.80%
8. Bank of Baroda CD (MD 29/04/2025)	4.78%
9. Punjab National Bank CD (MD 08/05/2025)	4.77%
10 Canara Bank CD (MD 16/05/2025)	4.76%
*Cash & Cash Equivalents	

Product Labeling

Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Riskometer of Scheme	Riskometer of Tier I Benchmark
<p>Quantum Liquid Fund</p> <p>(An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk)</p> <p>Tier I Benchmark: CRISIL Liquid Debt A-I Index</p>	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	<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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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