

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

Fact Sheet as on 16-Apr-2021

Fund Size as on (Rs. in crores) 16-Apr-2021	Absolute AUM
DIRECT PLAN GROWTH OPTION	508.9231
DIRECT PLAN DAILY DIVIDEND OPTION	10.0009
DIRECT PLAN MONTHLY DIVIDEND OPTION	1.6268
REGULAR PLAN GROWTH OPTION	38.0070
REGULAR PLAN DAILY DIVIDEND OPTION	3.7686
REGULAR PLAN MONTHLY DIVIDEND OPTION	0.1272
Total	562.4536

Net Asset Value as on 16-Apr-2021 (Rs./Unit)

Net Asset Value as on 16-Apr-2021	NAV
DIRECT PLAN GROWTH OPTION	27.8224
DIRECT PLAN DAILY DIVIDEND OPTION	10.0060
DIRECT PLAN MONTHLY DIVIDEND OPTION	10.0268
REGULAR PLAN GROWTH OPTION	27.7446
REGULAR PLAN DAILY DIVIDEND OPTION	10.0010
REGULAR PLAN MONTHLY DIVIDEND OPTION	10.0233

Weighted Average Maturity (days)

	No of days
At the end of the week	26
Modified Duration	25

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges			NIL	NIL
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. National Bank For Agri & Rural CP (MD 22/04/2021)	ICRA A1+	6	2,498.90	4.44%
2. Export Import Bank of India CP (MD 14/05/2021)	CARE A1+	28	2,494.05	4.43%
Total of CP			4,992.95	8.87%
B. Certificate of Deposits (CD)				
Total of CD			NIL	NIL
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 22/04/2021)	Sovereign	6	7,496.66	13.33%
2. 91 Days Tbill (MD 29/04/2021)	Sovereign	13	4,994.70	8.88%
3. 364 Days Tbill (MD 03/06/2021)	Sovereign	48	4,979.17	8.85%
4. 364 Days Tbill (MD 10/06/2021)	Sovereign	55	3,980.86	7.08%
5. 364 Days Tbill (MD 27/05/2021)	Sovereign	41	3,487.62	6.20%
6. 91 Days Tbill (MD 27/05/2021)	Sovereign	41	3,487.62	6.20%
7. 364 Days Tbill (MD 17/06/2021)	Sovereign	62	2,486.51	4.42%
8. 91 Days Tbill (MD 08/07/2021)	Sovereign	83	2,481.49	4.41%
9. 91 Days Tbill (MD 03/06/2021)	Sovereign	48	995.83	1.77%
10. 182 Days Tbill (MD 17/06/2021)	Sovereign	62	994.60	1.77%
Total of T-Bills			35,385.06	62.91%
D. TREPS *				
Total of Money Market Instruments			56,225.16	99.96%
Net Receivable/(payable)			20.20	0.04%
Grand Total			56,245.36	100.00%

*Cash & cash Equivalents

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

Product Labeling

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 termInvestments in debt / money market instruments	 <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.

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on March 31, 2021.

Disclaimer, Statutory Details & Risk Factors:

The views expressed here in this article are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. Quantum AMC / Quantum Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. The article has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and views given are fair and reasonable as on date. Readers of this article should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments.

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

Please visit – www.QuantumAMC.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.