

Quantum Liquid Fund

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

Fact Sheet as on 07-Jan-2022

Fund Size as on (Rs. in crores) 07-Jan-2022	Absolute AUM
DIRECT PLAN GROWTH OPTION	499.0359
DIRECT PLAN DAILY IDCW	7.5470
DIRECT PLAN MONTHLY IDCW	1.1781
REGULAR PLAN GROWTH OPTION	18.2009
REGULAR PLAN DAILY IDCW	0.4502
REGULAR PLAN MONTHLY IDCW	0.0678
Total	526.4799

Net Asset Value as on 07-Jan-2022 (Rs./Unit)

Net Asset Value as on 07-Jan-2022	NAV
DIRECT PLAN GROWTH OPTION	28.4805
DIRECT PLAN DAILY IDCW	10.0136
DIRECT PLAN MONTHLY IDCW	10.0186
REGULAR PLAN GROWTH OPTION	28.3802
REGULAR PLAN DAILY IDCW	10.0010
REGULAR PLAN MONTHLY IDCW	10.0156

Weighted Average Maturity (days)

	No of days
At the end of the week	45.74
Modified Duration	44.18
Macualay's Duration	44.18

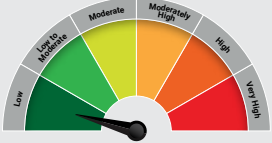
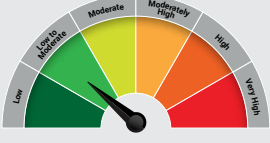
Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
1. 8.46% HUDCO SrB (MD 15/02/2022)	ICRA AAA	39	2,512.45	4.77%
Total of NCD			2,512.45	4.77%
B. Privately Placed/Unlisted				
C. Securitised Debt Instruments			NIL	NIL
Total of Debt instruments			2,512.45	4.77%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
1. National Bank For Agri & Rural CP (MD 25/01/2022)	ICRA A1+	18	2,496.05	4.74%
2. Export Import Bank of India CP (MD 06/04/2022)	CRISIL A1+	89	2,477.16	4.71%
3. Export Import Bank of India CP (MD 30/03/2022)	CRISIL A1+	82	992.07	1.88%
Total of CP			5,965.28	11.33%
B. Certificate of Deposits (CD)				
Total of CD			NIL	NIL
C. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 31/03/2022)	Sovereign	83	9,920.92	18.84%
2. 91 Days Tbill (MD 03/03/2022)	Sovereign	55	9,450.78	17.95%
3. 91 Days Tbill (MD 20/01/2022)	Sovereign	13	6,992.53	13.28%
4. 91 Days Tbill (MD 24/02/2022)	Sovereign	48	6,969.76	13.24%
5. 364 Days Tbill (MD 13/01/2022)	Sovereign	6	4,997.79	9.49%
6. 91 Days Tbill (MD 10/03/2022)	Sovereign	62	2,485.38	4.72%
Total of T-Bills			40,817.16	77.52%
D. TREPS *				
Total of Money Market Instruments			3,317.11	6.30%
Total of Money Market Instruments			50,099.55	95.15%
Net Receivable/(payable)			35.99	0.08%
Grand Total			52,647.99	100.00%

*Cash & cash Equivalents

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Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of 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>Primary Benchmark: Crisil Liquid Fund Index</p>	<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>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on December 31, 2021. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on December 31, 2021.

Potential Risk Class Matrix - Quantum Liquid Fund

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

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.