

# QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

## Fact Sheet as on 28-May-2021

Fund Size as on (Rs. in crores) 28-May-2021	Absolute AUM
DIRECT PLAN GROWTH OPTION	530.0624
DIRECT PLAN DAILY IDCW	12.4757
DIRECT PLAN MONTHLY IDCW	2.0223
REGULAR PLAN GROWTH OPTION	37.3738
REGULAR PLAN DAILY IDCW	4.5778
REGULAR PLAN MONTHLY IDCW	0.0564
<b>Total</b>	<b>586.5684</b>

## Net Asset Value as on 28-May-2021 (Rs./Unit)

Net Asset Value as on 28-May-2021	NAV
DIRECT PLAN GROWTH OPTION	27.9214
DIRECT PLAN DAILY IDCW	10.0060
DIRECT PLAN MONTHLY IDCW	10.0108
REGULAR PLAN GROWTH OPTION	27.8401
REGULAR PLAN DAILY IDCW	10.0010
REGULAR PLAN MONTHLY IDCW	10.0076

## Weighted Average Maturity (days)

	No of days
At the end of the week	56
Modified Duration	54

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
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
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Commercial Papers (CP)</b>				
1. NTPC Ltd CP (MD 24/08/2021)	ICRA A1+	88	4,959.28	8.45%
2. National Bank For Agri & Rural CP (MD 20/07/2021)	ICRA A1+	53	2,487.90	4.24%
Total of CP			7,447.18	12.69%
<b>B. Certificate of Deposits (CD)</b>				
Total of CD			NIL	NIL
<b>C. Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 22/07/2021)	Sovereign	55	9,950.81	16.96%
2. 91 Days Tbill (MD 29/07/2021)	Sovereign	62	9,944.33	16.95%
3. 91 Days Tbill (MD 26/08/2021)	Sovereign	90	6,942.61	11.84%
4. 91 Days Tbill (MD 15/07/2021)	Sovereign	48	4,978.72	8.49%
5. 91 Days Tbill (MD 05/08/2021)	Sovereign	69	4,471.89	7.62%
6. 364 Days Tbill (MD 10/06/2021)	Sovereign	13	2,497.27	4.26%
7. 91 Days Tbill (MD 08/07/2021)	Sovereign	41	2,490.99	4.25%
8. 91 Days Tbill (MD 13/08/2021)	Sovereign	77	2,482.62	4.23%
9. 91 Days Tbill (MD 03/06/2021)	Sovereign	6	999.54	1.70%
10. 182 Days Tbill (MD 17/06/2021)	Sovereign	20	998.29	1.70%
Total of T-Bills			45,757.07	78.00%
<b>D. TREPS *</b>				
			7,903.67	13.47%
Total of Money Market Instruments			61,107.92	104.16%
Net Receivable/(payable)			2,451.08	4.16%
Grand Total			58,656.84	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"><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.

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on April 30, 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](http://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.