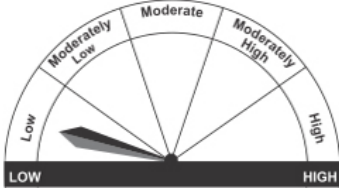


Portfolio Published on 12th October 2020

QUANTUM LIQUID FUND					
(An Open Ended Liquid Scheme)					
Fact Sheet as on 09-Oct-2020					
Fund Size as on (Rs. in crores) 09-Oct-2020		Absolute AUM			
DIRECT PLAN GROWTH OPTION		422.0272			
DIRECT PLAN DAILY DIVIDEND OPTION		11.4528			
DIRECT PLAN MONTHLY DIVIDEND OPTION		2.1467			
REGULAR PLAN GROWTH OPTION		47.2997			
REGULAR PLAN DAILY DIVIDEND OPTION		4.2546			
REGULAR PLAN MONTHLY DIVIDEND OPTION		0.0350			
Total		487.2160			
Net Asset Value as on 09-Oct-2020		(Rs./Unit)			
DIRECT PLAN GROWTH OPTION		27.3910			
DIRECT PLAN DAILY DIVIDEND OPTION		10.0060			
DIRECT PLAN MONTHLY DIVIDEND OPTION		10.0205			
REGULAR PLAN GROWTH OPTION		27.3285			
REGULAR PLAN DAILY DIVIDEND OPTION		10.0010			
REGULAR PLAN MONTHLY DIVIDEND OPTION		10.0175			
Weighted Average Maturity (days)		No of days			
At the end of the week		34.63			
Modified Duration		33.34			
Sr.No.	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	NTPC Ltd CP (MD 23/10/2020)	CRISIL A1+	14	2,497.08	5.13%
2	Export Import Bank of India CP (MD 13/11/2020)	CRISIL A1+	35	2,492.46	5.12%
3	National Bank For Agri & Rural CP (MD 17/11/2020)	ICRA A1+	39	2,491.53	5.11%
Total of CP				7,481.07	15.36%
b	Certificate of Deposits (CD)			NIL	NIL
Total of CD				NIL	NIL
c	Treasury Bills (T-bill)				
1	91 Days Tbill (MD 17/12/2020)	Sovereign	69	5,467.00	11.22%
2	182 Days Tbill (MD 10/12/2020)	Sovereign	62	4,475.76	9.19%
3	91 Days Tbill (MD 15/10/2020)	Sovereign	6	3,998.18	8.21%
4	91 Days Tbill (MD 29/10/2020)	Sovereign	20	3,993.35	8.20%
5	182 Days Tbill (MD 12/11/2020)	Sovereign	34	3,988.34	8.19%
6	182 Days Tbill (MD 26/11/2020)	Sovereign	48	3,485.48	7.15%
7	182 Days Tbill (MD 19/11/2020)	Sovereign	41	2,989.40	6.14%
8	91 Days Tbill (MD 10/12/2020)	Sovereign	62	2,983.86	6.12%
9	182 Days Tbill (MD 22/10/2020)	Sovereign	13	2,497.33	5.13%
10	91 Days Tbill (MD 22/10/2020)	Sovereign	13	998.93	2.05%
11	91 Days Tbill (MD 26/11/2020)	Sovereign	48	995.85	2.04%
Total of T-Bills				35,873.48	73.64%
d	TREPS *			4,354.50	8.94%
Total of Money Market Instruments				47,709.05	97.94%
Net Receivable / (Payable)				1,012.54	2.06%
Grand Total				48,721.59	100.00%

* Cash & cash Equivalents

PRODUCT LABEL

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

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.QuantumMF.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.