quant®

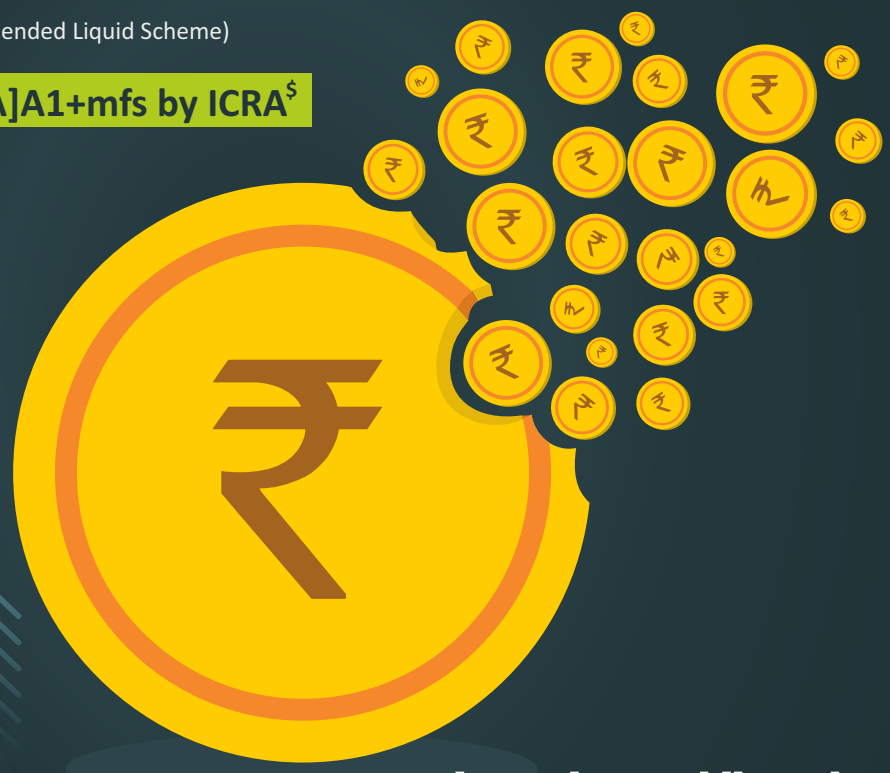
LIQUID FUND

(An open ended Liquid Scheme)

[ICRA]A1+mfs by ICRA$

quant®

multi asset, multi manager



Bringing the LUC₹ATIVE in FLUIDITY

Invest in our philosophy

active | absolute | unconstrained

MINIMUM INVESTMENT:

LUMPSUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)
Weekly: Rs. 1,000/- (Wednesday)
Fortnightly: Rs. 1,000/- (alternate Wednesday)
Monthly: Rs. 1,000/-
Quarterly: Rs. 3,000/-

and in multiples of Re. 1/- thereafter

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

LOAD STRUCTURE:

Entry: Nil
Exit: (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

BENCHMARK INDEX:

CRISIL LIQUID FUND INDEX

FUND MANAGERS:

Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• To generate income through a portfolio comprising money market and debt instruments		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Investment Approach

Majority of assets are invested in **highest rated papers (A1+/AAA or equivalent)** to maintain superior credit profile.

High emphasis on liquidity of assets by employing a **healthy mix of bank and NBFC papers in the portfolio**.

The fund assumes a **low interest rate risk**.

Finger on the pulse of liquidity situation in the economy and monitoring the RBI Monetary Policy affecting the **dynamics of credit flow**.

Reasons to Buy

- A short term investment for surplus funds with an **emphasis on capital protection and delivering optimum yields**.
- Aims to provide **high liquidity and is an ideal interim investment avenue** pending longer term deployment/ investment.
- **No compromise on portfolio quality** as only assets with the **highest credit ratings** are taken into the portfolio.
- Maintains **appropriate duration** to cash in on opportunities.

VLRT Framework| Adaptive Money Management

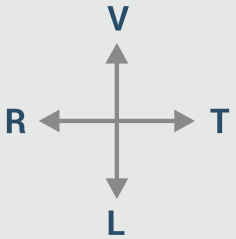
Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



TIMING

Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

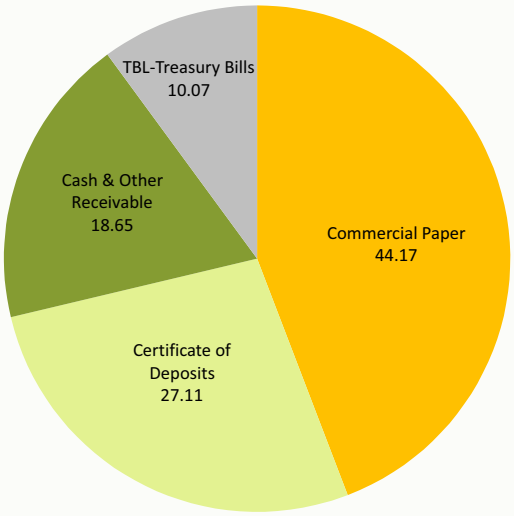
The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

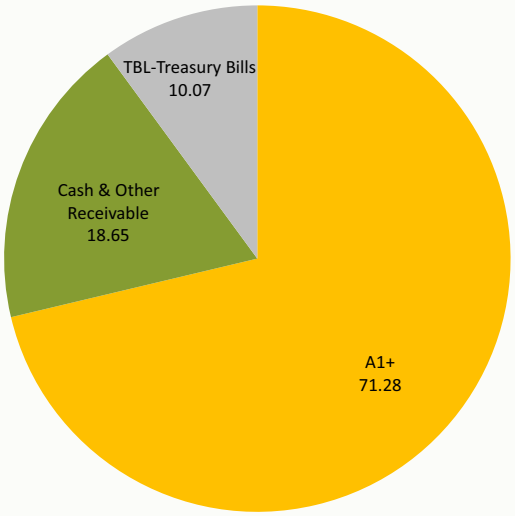
Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Rating Profile / Asset Allocation(%)





(Data as on March 31, '24)

quant Mutual Fund | 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | whatsapp message: +91 99 20 21 22 23 | help.investor@quant.in | help.distributor@quant.in

Mutual funds are subject to market risk, please read all scheme related documents carefully.