

Bringing the
LUCRATIVE
in
FLUIDITY



quant
LIQUID
FUND

Reasons to invest

- 1 quant Liquid Fund provides a high level of liquidity through a portfolio of money market securities
- 2 Fund aims to invest in good credit quality assets to minimize risks
- 3 Suitable for investors with a short-term time horizon
Invests in instruments like Tri - Party Repo, Treasury Bills, Cash Management Bills, Commercial Papers and Commercial Deposits of Scheduled Commercial Banks (Maturity upto 91 days)
- 4

FUND MANAGERS:
Sanjeev Sharma

FUND SIZE :
487.56 Crore

BENCHMARK INDEX:
CRISIL LIQUID FUND INDEX

MINIMUM INVESTMENT:
5,000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT:
1,000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO
Regular: 0.5% + GST | **Direct:** 0.25% + GST

LOAD STRUCTURE:
Entry: Nil | **Exit:** (w.e.f. October 20, 2019)

| This Product is suitable for investors who are seeking* | Scheme Riskometer | Benchmark Riskometer |
|---|-------------------|----------------------|
| <ul style="list-style-type: none"> To generate income through a portfolio comprising money market and debt instruments | | |

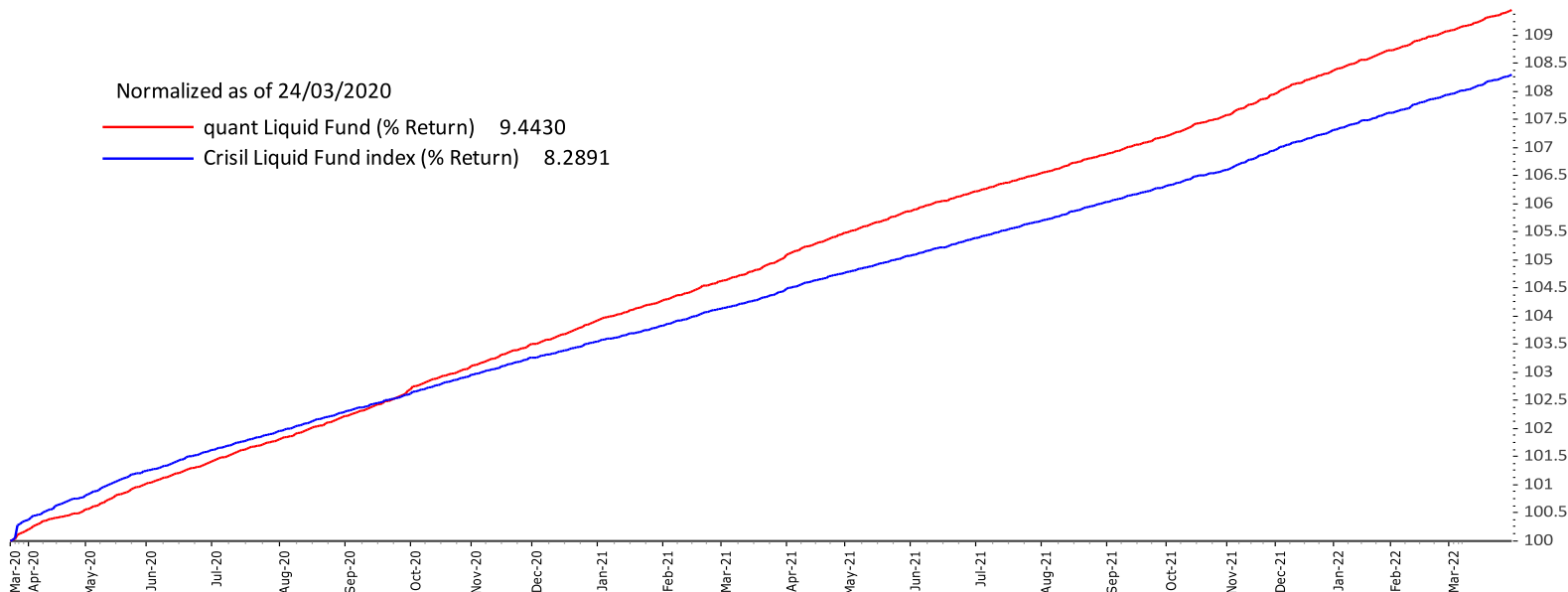
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

| 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% |

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Normalized as of 24/03/2020

— quant Liquid Fund (% Return) 9.4430
 — Crisil Liquid Fund index (% Return) 8.2891



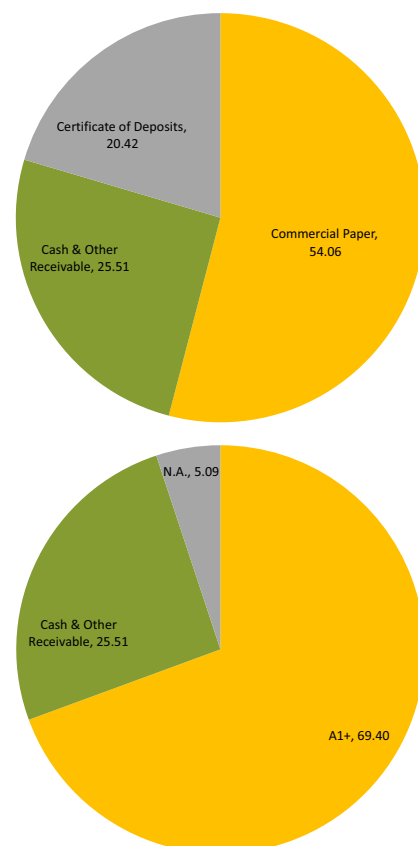
PERFORMANCE TABLE

| Period | Scheme Return (%) | Benchmark Return (%) | NIFTY Return (%) | Value of ₹10,000 invested | | |
|-----------------|-------------------|----------------------|------------------|---------------------------|-----------|--------|
| | | | | Scheme | Benchmark | NIFTY |
| 7 Days | 0.09% | 0.07% | 0.09% | 10,009 | 10,007 | 10,009 |
| 15 Days | 0.19% | 0.14% | 0.17% | 10,019 | 10,014 | 10,017 |
| 1 Month | 0.33% | 0.34% | 0.38% | 10,033 | 10,034 | 10,038 |
| 3 Month | 0.96% | 0.95% | 1.05% | 10,096 | 10,095 | 10,105 |
| 6 Month | 1.98% | 1.88% | 1.89% | 10,198 | 10,188 | 10,189 |
| Last 1 Year | 3.89% | 3.68% | 3.83% | 10,389 | 10,368 | 10,383 |
| Last 3 Years | 5.00% | 4.71% | 6.31% | 11,577 | 11,479 | 12,015 |
| Last 5 Years | 5.81% | 5.71% | 5.86% | 13,260 | 13,201 | 13,294 |
| Since Inception | 7.65% | 6.90% | N.A. | 33,702 | 30,047 | N.A. |

PORTFOLIO TOP HOLDING

| Stock / Instrument | Rating | % To NAV |
|--|--------|---------------|
| Piramal Cap & Hou Fin Limited CP 07-Apr-2022 | A1+ | 6.15 |
| Time Technoplast Limited CP 12-Apr-2022 | A1+ | 6.14 |
| Piramal Enterprises Limited CP 30-May-2022 | A1+ | 6.09 |
| EXIM Bank CP 07-Apr-2022 | A1+ | 5.12 |
| KEC International Limited CP 13-Apr-2022 | A1+ | 5.12 |
| NABARD CP 19-May-2022 | A1+ | 5.10 |
| BERGER PAINTS INDIA LTD 87D CP 06.062022 | A1+ | 5.09 |
| Adani Enterprises Limited CP 09-May-2022 | N.A. | 5.09 |
| The Tata Power Co Limited CP 24-Jun-2022 | A1+ | 5.08 |
| ICICI Securities Limited CP 24-Jun-2022 | A1+ | 5.08 |
| Total Commercial Paper | | 54.06 |
| Total Certificate of Deposits | | 20.42 |
| TREPS 04-Apr-2022 DEPO 10 | | 26.10 |
| Cash & Other Receivable | | -0.59 |
| Total Cash & Other Receivable | | 25.51 |
| Grand Total | | 100.00 |

INDUSTRY/ SECTOR ALLOCATION



(data as on March 31, 2022)