



# QUANTUM DYNAMIC BOND FUND

An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile

## Scheme Features

<b>Nature of Scheme</b>	An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile
<b>Investment Objective</b>	To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.
<b>Benchmark Index</b>	CRISIL Composite Bond Fund Index
<b>Fund Manager</b>	Mr. Murthy Nagarajan (Since May 19, 2015)
<b>Fund Manager's Total Experience</b>	21 yrs.
<b>Inception Date (Date of Allotment)</b>	May 19, 2015
<b>Current Expense Ratio</b>	0.65%
<b>Investment Options</b>	Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option
<b>Minimum Application Amount (Under each Option)</b>	Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
<b>Declaration of Net Asset Value (NAV)</b>	Every Business Day
<b>Redemption Proceeds</b>	Normally despatched within 1-2 Business Days.
<b>Entry/ Sales Load</b>	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
<b>Exit Load</b>	Nil

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile)	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities.</li> </ul>	<p>Investors understand that their principal will be at Moderate Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
<b>Long Term</b>	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
<b>Short Term</b>	Maximum 30%	30%	30%	Maximum 30%	30%	40%

\* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

**TRANSACTION CHARGES:** In accordance with the SEBI Circular No.Cir / IMD / DF/13/2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹ 100 for existing investors and ₹ 150 for a first time investor per subscription of ₹ 10,000/- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme. Investors are requested to note that Quantum Mutual Fund is a direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

NAV (as of August 31, 2015)	NAV per Unit (₹)
<b>Growth Option</b>	<b>10.3152</b>
<b>Monthly Dividend Option</b>	<b>10.0824</b>

Fund Size as on August 2015	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	31.06	30.82
Monthly Dividend Option	1.03	1.29
<b>Total</b>	<b>32.09</b>	<b>32.11</b>

\*Cumulative Daily AuM / No of days in the month

#AuM as on August 31, 2015

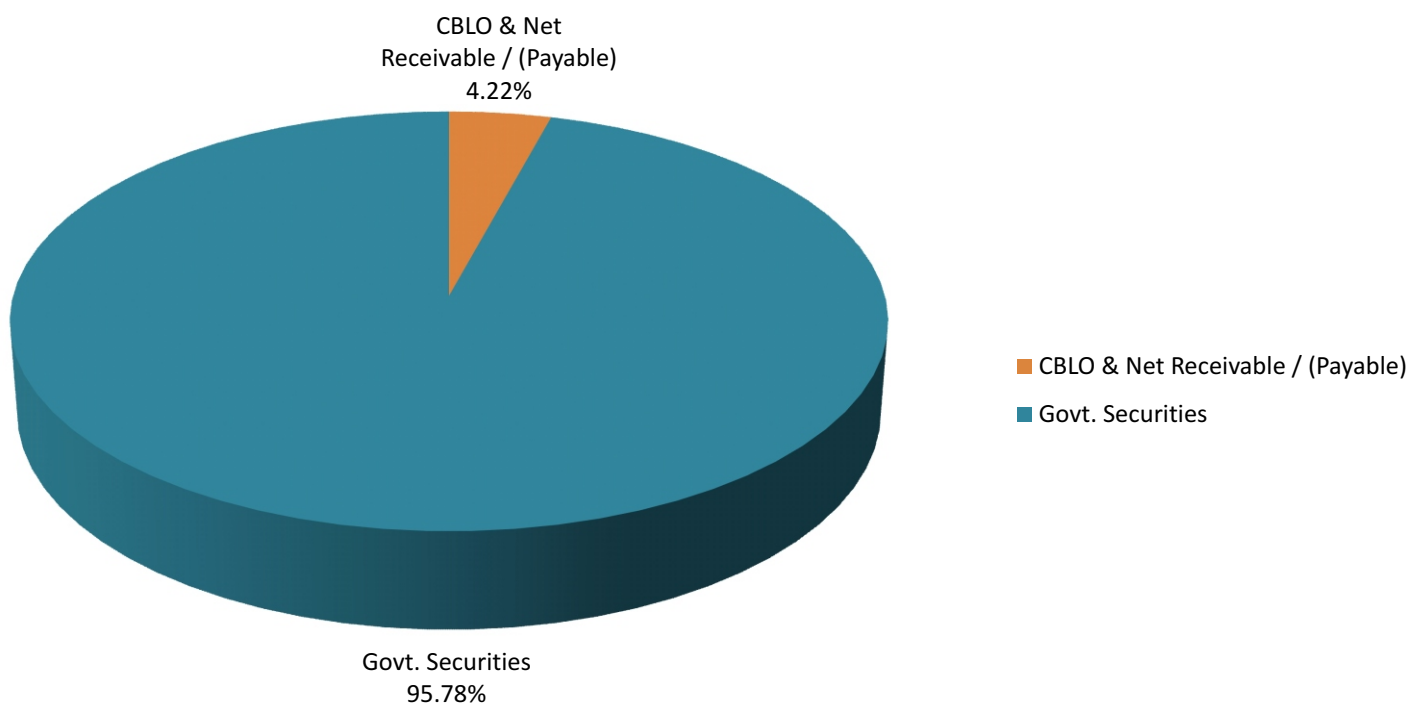
Weighted Average Maturity as on August 31, 2015 (In Yrs.)	
At the end of the month	20.96
Modified Duration	9.14
Brokerage & Commissions Paid	
Brokerages Paid for investments in August 2015	NIL
Distributor Commissions Paid till date	NIL

Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
25-Jun-15	0.01950939	0.01792803
27-Jul-15	0.05703163	0.05240884
25-Aug-15	0.08772913	0.08061810

## Portfolio as on August 31, 2015

Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
A) Listed/awaiting listing on Stock Exchanges			NIL	NIL
<b>I) Government Securities</b>				
1. 8.13% GOI (MD 22/06/2045)	Sovereign	10888	1,522.80	47.42
2. 7.88% GOI (MD 19/03/2030)	Sovereign	5314	1,494.56	46.54
3. 8.24% GOI (MD 10/11/2033)	Sovereign	6646	9.09	0.28
<b>B) Privately Placed/Unlisted</b>				
<b>C) Securitised Debt Instruments</b>				
<b>Total of Debt instruments</b>			<b>3,026.45</b>	<b>94.24</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Treasury Bills (T-bill)</b>				
1. 91 Days Tbill (MD 15/10/2015)**	Sovereign	45	49.56	1.54
<b>Total of T-Bills</b>			<b>49.56</b>	<b>1.54</b>
<b>B) Collateralised Borrowing &amp; Lending Obligation (CBLO) *</b>				
<b>Total of Money Market Instruments</b>			<b>289.15</b>	<b>9.00</b>
<b>Net Receivable / (Payable)</b>			<b>-104.39</b>	<b>-3.24</b>
<b>Grand Total</b>			<b>3,211.21</b>	<b>100.00</b>

## Asset Allocation (% of Net Assets) as on August 31, 2015



### DISCLAIMER

**Disclaimer, Statutory Details & Risk Factors:**

Mutual fund investments are subject to market risks read all scheme related documents carefully.

Please visit – [www.QuantumMF.com](http://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.