



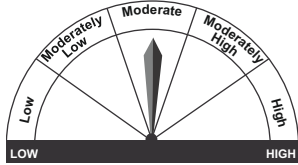
# QUANTUM DYNAMIC BOND FUND

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

## Scheme Features

Nature of Scheme	An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile
Investment Objective	To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.
Benchmark Index	CRISIL Composite Bond Fund Index
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)
Fund Manager's Total Experience	7 yrs.
Inception Date (Date of Allotment)	May 19, 2015
Current Expense Ratio Direct Plan	0.67% - (0.57% Management Fees + 0.10% GST (18% GST on 0.57% Management Fees))
Current Expense Ratio Regular Plan	0.79% - (0.67% Management Fees + 0.12% GST (18% GST on 0.67% Management Fees))
Total Expense Ratio (Weighted Average for the Month) Direct Plan	0.59% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Regular Plan	0.70% (Inclusive of Statutory Levies and Taxes)
Investment Options	Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option
Minimum Application Amount (Under each Option)	Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Processed through RTGS/NEFT mode on T +1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.
Entry/ Sales Load	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.
Exit Load	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
Long Term	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)
Short Term	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. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



# Quantum Dynamic Bond Fund Performance as on August 31, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.04**  
Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

## Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000 @		
Quantum Dynamic Bond Fund				Scheme Returns (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
August 31, 2016 to August 31, 2017 (1 year)	11.98	9.31	8.97	11,198	10,931	10,897
Since Inception (19th May 2015)	12.07	10.25	9.75	12,982	12,504	12,375

**Past performance may or may not be sustained in the future.** Load is not taken into consideration and Returns are for Growth Option.  
# CRISIL Composite Bond Fund Index and ## CRISIL 10 Year Gilt Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period.  
The Scheme has been in existence for more than 1 year but has not yet completed 3 years period from inception.  
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

Weighted Average Maturity as on August 31, 2017	(In Yrs.)
At the end of the month	7.00
Modified Duration	4.83
Portfolio Yield	6.67%

Brokerages & Commissions Details.	
Brokerages on Investments for August 2017	NIL
Distributor Commissions paid during August 2017	₹ 1,355.31

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)		Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual	Individual	Non Individual
27-Jun-17	0.10910378	0.10026019	0.10831385	0.09953429
25-Jul-17	0.08160030	0.07498606	0.08086242	0.07430798
28-Aug-17	0.06238050	0.05732415	0.06159962	0.05660656

NAV (as on August 31, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.9822	12.9779
Monthly Dividend Option	10.2313	10.2310

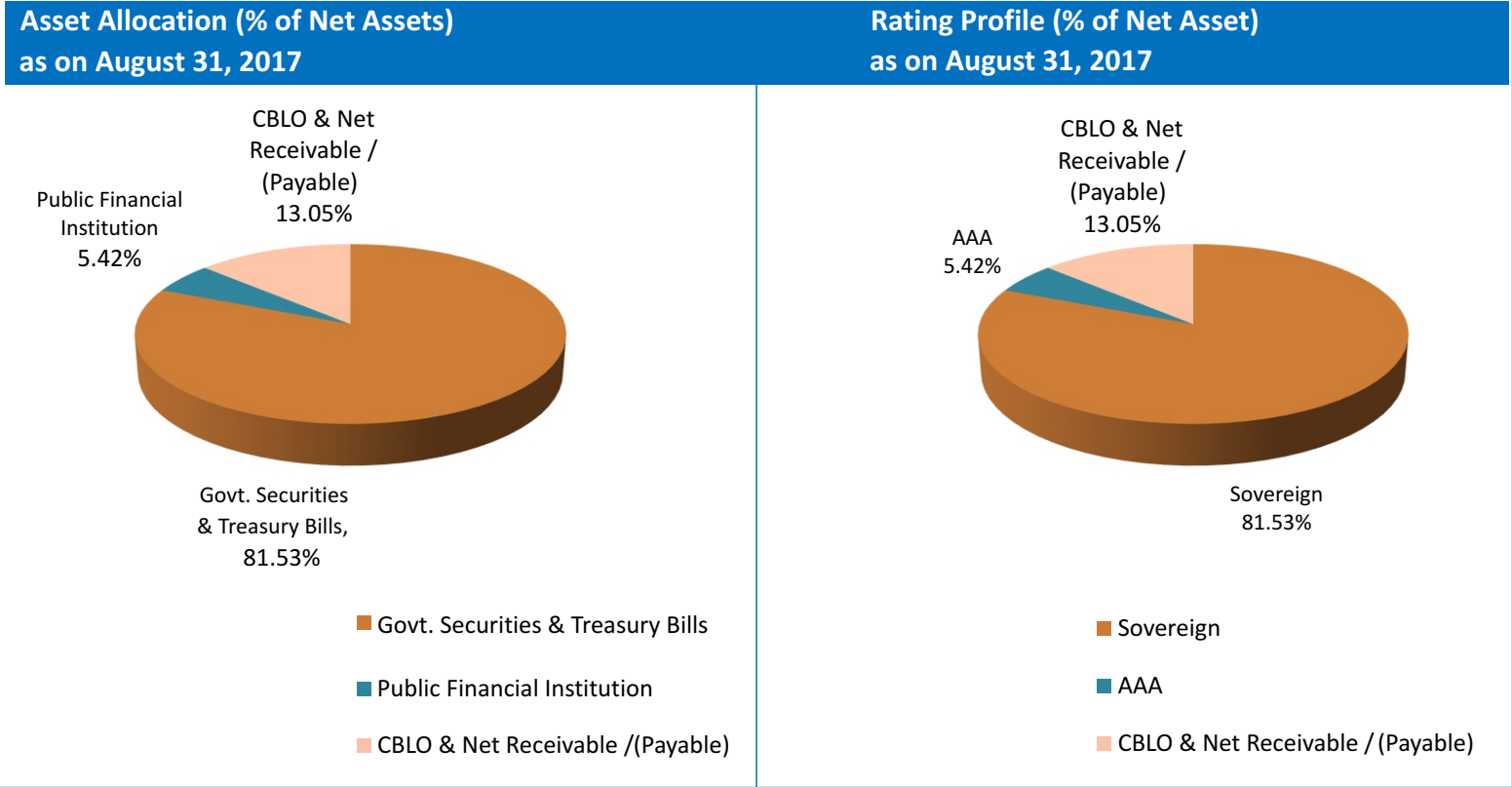
AUM (as on August 31, 2017)	₹(In Crores)
Average AUM*	88.96
Absolute AUM	93.00

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

# Portfolio as on August 31, 2017

Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		<b>NIL</b>	<b>NIL</b>
<b>I) Government Securities</b>			
1. 8.28% GOI (MD 21/09/2027)	Sovereign	1,639.50	17.63
2. 8.33% GOI 2026 (M/D 09/07/2026)	Sovereign	1,637.44	17.61
3. 8.97% GOI (MD 05/12/2030)	Sovereign	1,155.00	12.42
4. 8.27% GOI (MD 09/06/2020)	Sovereign	1,046.60	11.25
5. 6.84% GOI (MD 19/12/2022)	Sovereign	1,015.10	10.92
6. 8.79% GOI (MD 08/11/2021)	Sovereign	541.25	5.82
7. 6.79% GOI (MD 26/12/2029)	Sovereign	497.60	5.35
<b>Total of Government Securities</b>		<b>7,532.49</b>	<b>81.00</b>
<b>II) Corporate Bonds</b>			
1. 7.24% RECL Ltd NCD (MD 21/10/2021)	ICRA AAA	503.68	5.42
<b>B) Privately Placed/Unlisted</b>		<b>NIL</b>	<b>NIL</b>
<b>C) Securitized Debt Instruments</b>		<b>NIL</b>	<b>NIL</b>
<b>Total of Debt Instruments</b>		<b>8,036.17</b>	<b>86.42</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 21/12/2017)	Sovereign	49.08	0.53
<b>Total of T-Bills</b>		<b>49.08</b>	<b>0.53</b>
<b>B) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>		<b>1,098.09</b>	<b>11.81</b>
<b>Total of Money Market Instruments</b>		<b>1,147.17</b>	<b>12.34</b>
<b>Net Receivable / (Payables)</b>		<b>116.42</b>	<b>1.24</b>
<b>Grand Total</b>		<b>9,299.76</b>	<b>100.00</b>

\* Cash & Cash Equivalents



SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

QUANTUM LIQUID FUND

Mr. Pankaj Pathak effective from March 1, 2017

Period	August 31, 2016 to August 31, 2017 (1 year)		August 28, 2014 to August 31, 2017 (3 years)		August 31, 2012 to August 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Liquid Fund	6.16	6.76	7.21	7.74	7.82	8.21

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

# Crisil Liquid Fund Index

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

The Factsheet Published as on 13 September 2017