

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



## Fund Details (as on January 31, 2025)

**Category of Scheme** Dynamic Bond Fund

### Investment Objective

To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

May 19, 2015

### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond A-III Index

#Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund All Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on January 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2963	10.3581
Growth	20.9425	20.6509

### AUM ₹(In Crores) (as on January 31, 2025)

Average AUM\* : 133.19

Absolute AUM : 133.92

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

### Fund Manager

**Mr. Pankaj Pathak** (Work experience: 14 years)

He has been managing this fund since March 01, 2017

### Quantum Dynamic Bond Fund

#### Portfolio Information

Annualised Portfolio YTM*	: 7.02%
Residual Maturity	: 24.74 years
Macaulay's Duration	: 10.1 years
Modified Duration	: 9.74 years

As on January 31, 2025

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

NIL

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.51%

Regular Plan – Total TER : 0.96%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### 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

### Brokerages & Commissions Details

Brokerages on Investments for January 2025: NIL

Distributor commissions for January 2025: ₹ 20,227.00

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

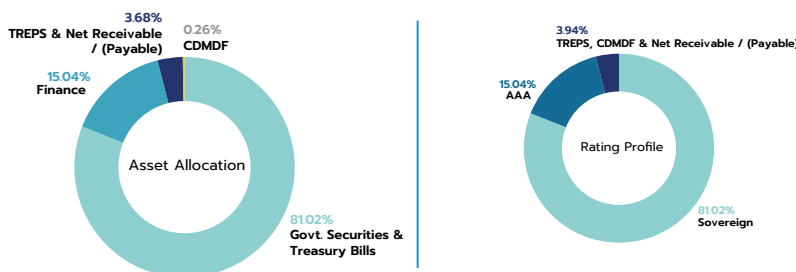
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on January 31, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1348	3.90%	7.50%
2. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1550	3.77%	7.42%
3. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1487	3.72%	7.41%
4. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3777	3.65%	7.20%
<b>Total of Bonds</b>			<b>15.04%</b>	
<b>ii. Government Securities</b>				
1. 7.34% GOI (MD 22/04/2064)	SOV	14326	42.65%	7.17%
2. 7.3% GOI (MD 19/06/2053)	SOV	10366	15.44%	7.15%
3. 7.32% GOI (MD 13/11/2030)	SOV	2112	7.69%	6.79%
4. 6.92% GOI (MD 18/11/2039)	SOV	5404	7.53%	6.94%
5. 7.1% GOI (MD 08/04/2034)	SOV	3354	3.82%	6.86%
<b>Total of Government Securities</b>			<b>77.13%</b>	
<b>iii. State Government Securities</b>				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3568	3.89%	7.23%
<b>Total of State Government Securities</b>			<b>3.89%</b>	
<b>B) Privately Placed/Unlisted</b>				
			<b>NIL</b>	
<b>C) Securitized Debt Instruments</b>				
			<b>NIL</b>	
<b>Total of Debt Instruments</b>			<b>96.06%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>				
			<b>2.16%</b>	<b>6.63%</b>
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.26%	
<b>Net Receivable/(payable)</b>			<b>1.52%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on January 31, 2025



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-Nov-24	0.07237138	0.06880476
26-Dec-24	0.07429579	0.07050675
27-Jan-25	0.07690262	0.07300031

\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Dynamic Bond Fund</b></p> <p>(An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index</p>	<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>The risk of the scheme is Moderate Risk</p>	<p>The risk of the benchmark is Moderate Risk</p>

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

## PRC Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Note:  
 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899  
 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan  
 Brokerage and STT have been expensed out of the Scheme.  
 Please [click here](#) for more details on taxation

# Performance of the Scheme



## Quantum Dynamic Bond Fund as on January 31, 2025

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.91%	7.66%	6.62%	20,942	20,472	18,635
7 years	7.26%	7.48%	6.68%	16,340	16,577	15,730
5 years	6.87%	6.87%	5.77%	13,946	13,943	13,244
3 years	7.45%	6.44%	6.62%	12,407	12,061	12,121
1 year	9.21%	8.76%	9.77%	10,923	10,878	10,980

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (1st Apr 2017)	6.87%	7.08%	5.72%	16,840	17,097	15,468
7 years	7.06%	7.48%	6.68%	16,125	16,577	15,730
5 years	6.63%	6.87%	5.77%	13,792	13,943	13,244
3 years	7.14%	6.44%	6.62%	12,301	12,061	12,121
1 year	8.72%	8.76%	9.77%	10,874	10,878	10,980

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

# Fund Manager wise Performance

As on January 31, 2025



## Performance of the Funds Managed by Mr. Pankaj Pathak. Total Schemes Managed - 3

### Quantum Liquid Fund

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.08%	7.27%	6.32%	6.56%	5.13%	5.45%
Quantum Liquid Fund - Regular Plan - Growth Option	6.97%	7.27%	6.21%	6.56%	5.03%	5.45%

Past performance may or may not be sustained in the future.

#CRISIL Liquid Debt A-I Index.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

The Performance of Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024