

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 July 31, 2024)

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 July 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3625	10.4239
Growth	20.1737	19.938

AUM ₹(In Crores) (as on July 31, 2024)

Average AUM* : 99.92
Absolute AUM : 101.58

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 15 years)
He has been managing this fund since March 01, 2017

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM* : 7.01%
Residual Maturity : 12.65 years
Macaulay's Duration : 7.57 years
Modified Duration : 7.16 years

As on July 31, 2024

*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 July 2024: Nil
Distributor commissions for July 2024: ₹11,898.00

Redemption Proceeds

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

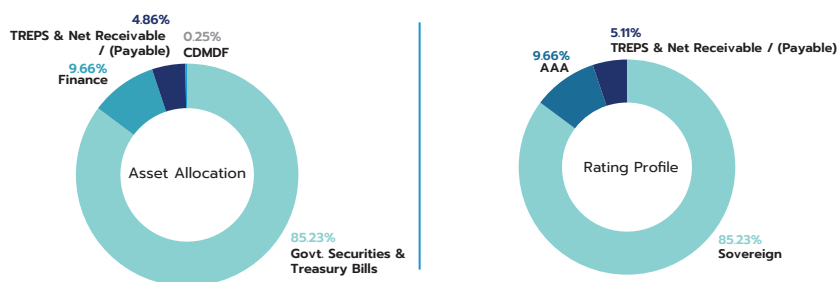
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on July 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 7.40% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	548	4.90%	7.66%
2. 6.90% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3961	4.76%	7.36%
Total of Bonds			9.66%	
ii. Government Securities				
1. 7.10% GOI (MD 08/04/2034)	SOV	3538	49.82%	7.04%
2. 7.30% GOI (MD 19/06/2053)	SOV	10550	20.28%	7.18%
3. 7.32% GOI (MD 13/11/2030)	SOV	2296	10.06%	7.01%
Total of Government Securities			80.16%	
iii. State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3752	5.07%	7.42%
Total of State Government Securities			5.07%	
B) Privately Placed/Unlisted			NIL	
C) Securitized Debt Instruments			NIL	
Total of Debt Instruments			94.89%	
MONEY MARKET INSTRUMENTS				
A. TREPS*			2.62%	6.44%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.25%	
Net Receivable/(payable)			2.24%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on July 31, 2024



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
27-May-24	0.07520887	0.0713202
25-Jun-24	0.06962866	0.06605076
25-Jul-24	0.07071575	0.06740169

*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 Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	<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.

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)	A-III		

Note:
 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1999
 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.

Taxation Applicable For FY 2024-25 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Debt oriented MF Schemes (≥ 65% investments in Debt)				
Quantum Dynamic Bond Fund	- Investment done prior to 1st April 2023			
Quantum Liquid Fund	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	- Investment done post 1st April 2023 and Redemption/Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

INVESTOR	INCOME TAX RATE
Resident Individuals / HUF / Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess

Note: The above rates are subject to applicable Surcharge and 4% Health & Education Cess.
 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1999
 TDS to be deducted on NRI Redemption/Switch out transaction & IDCW Payout as applicable.
 TDS to be deducted on IDCW Payout to Resident Investors as applicable.

Performance of the Scheme



Quantum Dynamic Bond Fund as on July 31, 2024

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	7.92%	7.62%	6.46%	20,174	19,668	17,801
7 years	6.58%	6.77%	5.34%	15,632	15,820	14,400
5 years	6.78%	6.75%	4.91%	13,888	13,866	12,714
3 years	6.74%	5.62%	4.89%	12,165	11,785	11,544
1 year	9.17%	7.99%	8.33%	10,920	10,801	10,836

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (1st Apr 2017)	6.85%	7.00%	5.46%	16,258	16,425	14,775
7 years	6.41%	6.77%	5.34%	15,454	15,820	14,400
5 years	6.58%	6.75%	4.91%	13,759	13,866	12,714
3 years	6.49%	5.62%	4.89%	12,082	11,785	11,544
1 year	8.68%	7.99%	8.33%	10,871	10,801	10,836

#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 July 31, 2024



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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.10%	7.32%	5.70%	5.96%	4.96%	5.29%
Quantum Liquid Fund - Regular Plan - Growth Option	7.00%	7.32%	5.60%	5.96%	4.86%	5.29%

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 the Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.