

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 August 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 August 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3735	10.435
Growth	20.3475	20.1023

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

Average AUM*	: 102.62
Absolute AUM	: 103.16

*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*	: 6.92%
Residual Maturity	: 9.5 years
Macaulay's Duration	: 6.27 years
Modified Duration	: 6.04 years

As on August 30, 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: ₹5000/- and in multiples of ₹1/- thereafter/ 50 units

Brokerages & Commissions Details

Brokerages on Investments for August 2024:	₹2,500.00
Distributor commissions for August 2024:	₹11,911.00

Redemption Proceeds

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

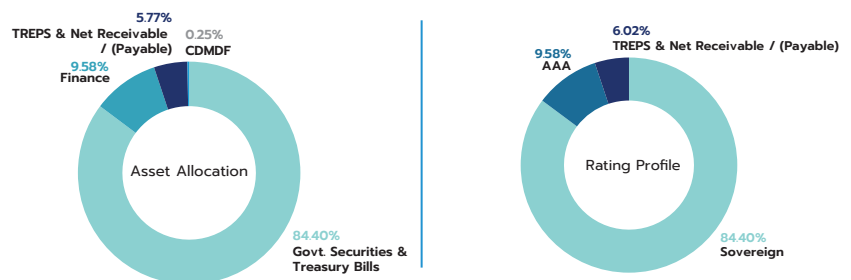
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on August 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. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1703	4.88%	7.49%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3930	4.70%	7.30%
Total of Bonds			9.58%	
ii. Government Securities				
1. 7.32% GOI (MD 13/11/2030)	SOV	2265	44.70%	6.94%
2. 7.1% GOI (MD 08/04/2034)	SOV	3507	24.63%	6.98%
3. 7.3% GOI (MD 19/06/2053)	SOV	10519	10.06%	7.12%
Total of Government Securities			79.39%	
iii. State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3721	5.01%	7.36%
Total of State Government Securities			5.01%	
B) Privately Placed/Unlisted				
NIL				
C) Securitized Debt Instruments				
NIL				
Total of Debt Instruments				
93.98%				
MONEY MARKET INSTRUMENTS				
A. TREPS*				
3.18%				
6.48%				
OTHERS				
1. Corporate Debt Market Development Fund Class A2				
0.25%				
Net Receivable/(payable)				
2.59%				
Grand Total				
100.00%				

* Cash & Cash Equivalents

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



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jun-24	0.06962866	0.06605076
25-Jul-24	0.07071575	0.06740169
26-Aug-24	0.07828605	0.07471437

*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
<p>Quantum Dynamic Bond Fund</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"> 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.
 Please click [here](#) for more details on taxation.

Performance of the Scheme

Quantum Dynamic Bond Fund as on August 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)	7.95%	7.66%	6.51%	20,347	19,849	17,972
7 years	6.63%	6.83%	5.47%	15,673	15,881	14,522
5 years	6.85%	6.82%	5.28%	13,932	13,913	12,939
3 years	6.81%	5.61%	5.05%	12,184	11,779	11,592
1 year	9.46%	8.39%	8.82%	10,946	10,839	10,882

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)	6.89%	7.05%	5.54%	16,392	16,576	14,917
7 years	6.45%	6.83%	5.47%	15,490	15,881	14,522
5 years	6.64%	6.82%	5.28%	13,798	13,913	12,939
3 years	6.55%	5.61%	5.05%	12,097	11,779	11,592
1 year	8.97%	8.39%	8.82%	10,897	10,839	10,882

#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 August 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	7.11%	7.32%	5.80%	6.06%	4.98%	5.31%
Quantum Liquid Fund - Regular Plan - Growth Option	7.00%	7.32%	5.70%	6.06%	4.87%	5.31%

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.