



# 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. Pankaj Pathak (Since March 01, 2017)
<b>Fund Manager's Total Experience</b>	7 yrs.
<b>Inception Date (Date of Allotment)</b>	May 19, 2015
<b>Current Expense Ratio Direct Plan</b>	0.66% (Inclusive of Statutory Levies and Taxes)
<b>Current Expense Ratio Regular Plan</b>	0.77% (Inclusive of Statutory Levies and Taxes)
<b>Total Expense Ratio (Weighted Average for the Month) Direct Plan</b>	0.57% (Inclusive of Statutory Levies and Taxes)
<b>Total Expense Ratio (Weighted Average for the Month) Regular Plan</b>	0.67% (Inclusive of Statutory Levies and Taxes)
<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>	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.
<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. 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 June 30, 2017

For other Schemes Managed by Mr. Pankaj Pathak please click here [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@		
				Scheme (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
Quantum Dynamic Bond Fund						
June 30, 2016 to June 30, 2017 (1 year)	15.39	11.47	11.69	11,539	11,147	11,169
Since Inception (19th May 2015)	12.32	10.30	10.07	12,794	12,312	12,256

**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 June 30, 2017	(In Yrs.)
At the end of the month	4.86
Modified Duration	3.79
Portfolio Yield	6.65%

Brokerages & Commissions Details.	
Brokerages on Investments for June 2017	₹ 6,000.00
Distributor Commissions paid during June 2017	₹ 1,097.89

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
	Net Dividend per unit(₹) (Post Dividend Distribution Tax)		Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual	Individual	Non Individual
25-Apr-17	NIL	NIL	NIL	NIL
25-May-17	0.05233911	0.04809667	0.05151175	0.04733638
27-Jun-17	0.10910378	0.10026019	0.10831385	0.09953429

NAV (as on June 30, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.7942	12.7918
Monthly Dividend Option	10.2829	10.2826

AUM (as on June 30, 2017)	₹(In Crores)
Average AUM*	73.47
Absolute AUM	75.53

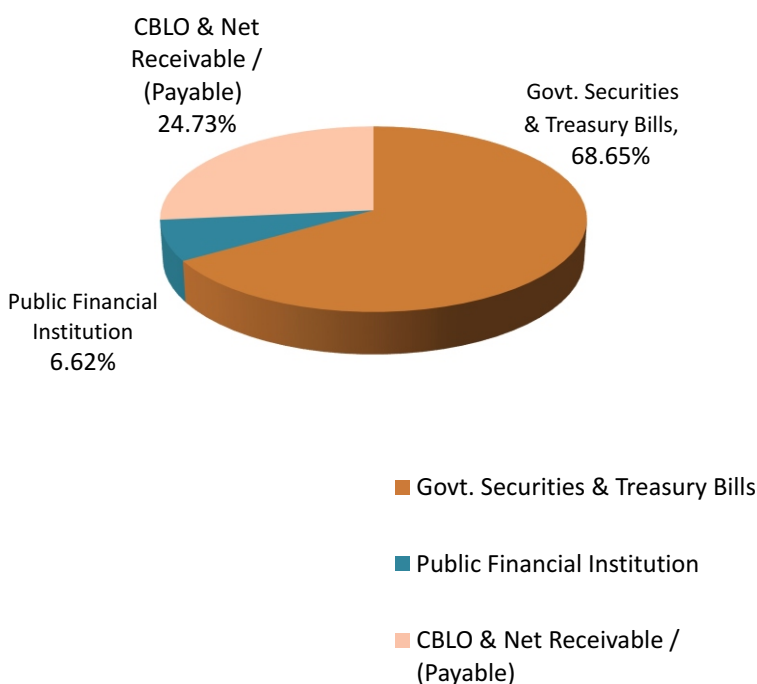
\*Cumulative Daily AuM /No of days in the month

# Portfolio as on June 30, 2017

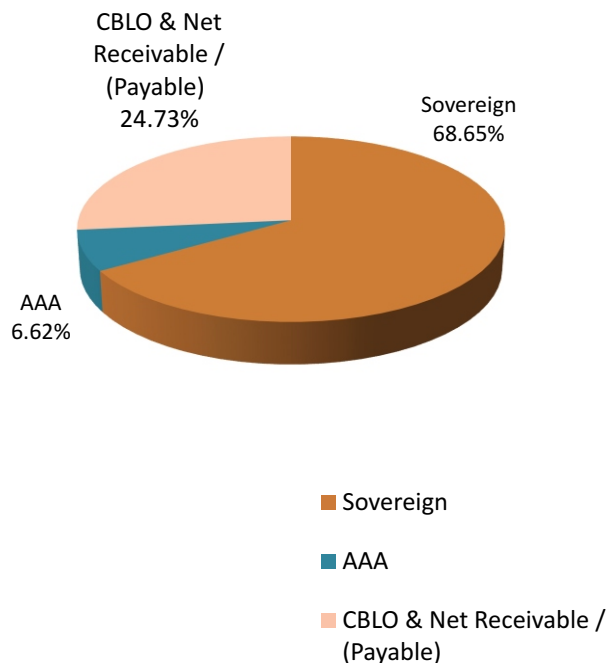
Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		<b>NIL</b>	<b>NIL</b>
<b>I) Government Securities</b>			
1. 7.35% GOI (MD 22/06/2024)	Sovereign	2,570.31	34.03
2. 6.84% GOI (MD 19/12/2022)	Sovereign	1,515.92	20.07
3. 7.72% GOI (MD 25/05/2025)	Sovereign	1,050.83	13.91
<b>Total of Government Securities</b>		<b>5,137.06</b>	<b>68.01</b>
<b>II) Corporate Bonds</b>			
1. 7.24% RECL Ltd NCD (MD 21/10/2021)	ICRA AAA	500.17	6.62
<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>5,637.23</b>	<b>74.63</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 21/12/2017)	Sovereign	48.55	0.64
<b>Total of T-Bills</b>		<b>48.55</b>	<b>0.64</b>
<b>B) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>		<b>1,857.47</b>	<b>24.59</b>
<b>Total of Money Market Instruments</b>		<b>1,906.02</b>	<b>25.23</b>
<b>Net Receivable / (Payables)</b>		<b>9.44</b>	<b>0.14</b>
<b>Grand Total</b>		<b>7,552.69</b>	<b>100.00</b>

\* Cash & Cash Equivalent

## Asset Allocation (% of Net Assets) as on June 30, 2017



## Rating Profile (% of Net Asset) as on June 30, 2017



# SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

## QUANTUM LIQUID FUND

Mr Pankaj Pathak effective from March 1, 2017

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Liquid Fund	6.22	6.86	7.35	7.83	7.92	8.25

**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.

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