

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 June 30, 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 June 28, 2024)

| | Direct (₹/Unit) | Regular (₹/Unit) |
|--------------|--------------------|---------------------|
| Monthly IDCW | 10.3241 | 10.3857 |
| Growth | 19.9624 | 19.7372 |

AUM ₹(In Crores) (as on June 30, 2024)

Average AUM* : 99.67
Absolute AUM : 99.43

*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* : 7.09%
Residual Maturity : 11.33 years
Macaulay's Duration : 7.38 years
Modified Duration : 7 years

As on June 28, 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 June 2024: Nil
Distributor commissions for June 2024: ₹11,043.00

Redemption Proceeds

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

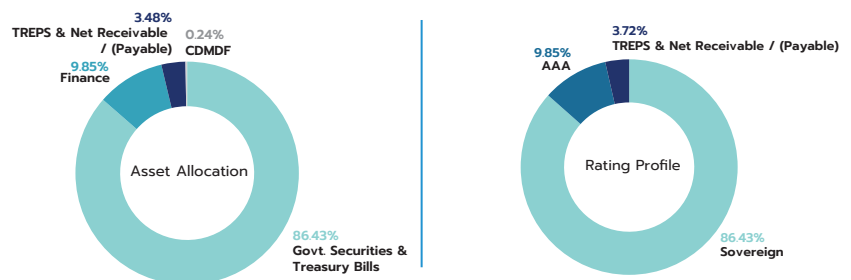
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on June 30, 2024

| Name of Instrument | Rating | % to NAV | Annualised Yield to Maturity |
|---|------------|----------------|------------------------------|
| DEBT INSTRUMENTS | | | |
| A. Listed /Awaiting listing on Stock Exchanges | | | |
| i. Bonds | | | |
| 1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026) | CRISIL AAA | 5.00% | 7.75% |
| 2. 6.9% IRFC Ltd NCD (MD 05/06/2035) | CRISIL AAA | 4.85% | 7.37% |
| Total of Bonds | | 9.85% | |
| ii. Government Securities | | | |
| 1. 7.1% GOI (MD 08/04/2034) | SOV | 45.54% | 7.13% |
| 2. 7.18% GOI (MD 14/08/2033) | SOV | 20.28% | 7.17% |
| 3. 7.3% GOI (MD 19/06/2053) | SOV | 10.36% | 7.18% |
| 4. 7.18% GOI (MD 24/07/2037) | SOV | 5.09% | 7.17% |
| Total of Government Securities | | 81.27% | |
| iii. State Government Securities | | | |
| 1. 7.7% Maharashtra SDL (MD 08/11/2034) | SOV | 5.16% | 7.47% |
| Total of State Government Securities | | 5.16% | |
| B) Privately Placed/Unlisted | | | |
| | | NIL | |
| C) Securitized Debt Instruments | | | |
| | | NIL | |
| Total of Debt Instruments | | 96.28% | |
| MONEY MARKET INSTRUMENTS | | | |
| A. TREPS* | | | |
| | | 126% | 6.72% |
| OTHERS | | | |
| 1. Corporate Debt Market Development Fund Class A2 | | 0.24% | |
| Net Receivable/(payable) | | 2.22% | |
| Grand Total | | 100.00% | |

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2024



Income Distribution History (Monthly IDCW)

| Record Date | Gross IDCW per unit (₹) | |
|-------------|---------------------------|--------------|
| | Individual/Non Individual | |
| | Direct Plan | Regular Plan |
| 25-Apr-24 | 0.05197786 | 0.0484751 |
| 27-May-24 | 0.07520887 | 0.0713202 |
| 25-Jun-24 | 0.06962866 | 0.06605076 |

*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.

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| a) Tax On Income Distribution (IDCW Option) | | |
|---|---|---|
| INVESTOR | INCOME TAX RATE | TDS |
| Resident Individuals/HUF/ Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident | 20% plus Surcharge as applicable + 4% Health & Education Cess | 20% plus Surcharge as applicable + 4% Health & Education Cess |

| b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023) | Short Term (Irrespective of Holding Period) |
|--|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30% |
| FII's | Applicable Slab Rates - Maximum 30% |
| Non-Resident Indians | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |
| TDS Deducted on NRI Capital Gains | 30% plus Education Cess = 31.20% (Applicable surcharge not deducted) |

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

| 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 | | |

Performance of the Scheme



Quantum Dynamic Bond Fund as on June 28, 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) | 7.88% | 7.60% | 6.39% | 19,962 | 19,495 | 17,592 |
| 7 years | 6.56% | 6.79% | 5.30% | 15,603 | 15,835 | 14,353 |
| 5 years | 6.98% | 7.05% | 5.50% | 14,016 | 14,062 | 13,076 |
| 3 years | 6.52% | 5.49% | 4.15% | 12,084 | 11,737 | 11,296 |
| 1 year | 8.70% | 7.37% | 7.30% | 10,867 | 10,735 | 10,728 |

| 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) | 6.79% | 6.96% | 5.36% | 16,095 | 16,281 | 14,602 |
| 7 years | 6.39% | 6.79% | 5.30% | 15,430 | 15,835 | 14,353 |
| 5 years | 6.78% | 7.05% | 5.50% | 13,889 | 14,062 | 13,076 |
| 3 years | 6.29% | 5.49% | 4.15% | 12,005 | 11,737 | 11,296 |
| 1 year | 8.24% | 7.37% | 7.30% | 10,822 | 10,735 | 10,728 |

##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 June 28, 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 | 7.08% | 7.29% | 5.60% | 5.85% | 4.95% | 5.29% |
| Quantum Liquid Fund - Regular Plan - Growth Option | 6.98% | 7.29% | 5.49% | 5.85% | 4.85% | 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.