



# 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>	8 yrs.
<b>Inception Date (Date of Allotment)</b>	May 19, 2015
<b>Current Total Expense Ratio Direct Plan</b>	0.67% - (0.57% Management Fees + 0.10% GST (18% GST on 0.57% Management Fees)
<b>Current Total Expense Ratio Regular Plan</b>	0.79% - (0.67% Management Fees + 0.12% GST (18% GST on 0.67% Management Fees)
<b>Total Expense Ratio (Weighted Average for the Month) Direct Plan</b>	0.59% (Inclusive of Statutory Levies and Taxes)
<b>Total Expense Ratio (Weighted Average for the Month) Regular Plan</b>	0.70% (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 cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of the investor for processing through Net Banking 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 December 29, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.4**

Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

## Performance of the Scheme

Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option						
December 30, 2016 to December 29, 2017(1 Year)	5.06	4.70	-0.07	10,504	10,469	9,993
Since Inception (19th May 2015)	10.04	8.69	7.15	12,848	12,440	11,984

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

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

The scheme has been in existence for more than 1 year but has not yet completed 3 years period from inception.

Weighted Average Maturity as on December 31, 2017 (In Yrs.)	
At the end of the month	8.90
Modified Duration	5.85
Portfolio Yield	7.37%

Brokerages & Commissions Details.	
Brokerages on Investments for December 2017	₹ 18,000.00
Distributor Commissions paid during December 2017	₹ 2,227.49

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
Record Date				
25-Oct-17	0.00487716	0.00448184	0.00337410	0.00310061
27-Nov-17	0.00671134	0.00616734	0.00673376	0.00618794
26-Dec-17	NIL	NIL	NIL	NIL

NAV (as on December 29, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.8476	12.8390
Monthly Dividend Option	10.0539	10.0532

AUM (as on December 31, 2017)	₹(In Crores)
Average AUM*	85.90
Absolute AUM	83.75

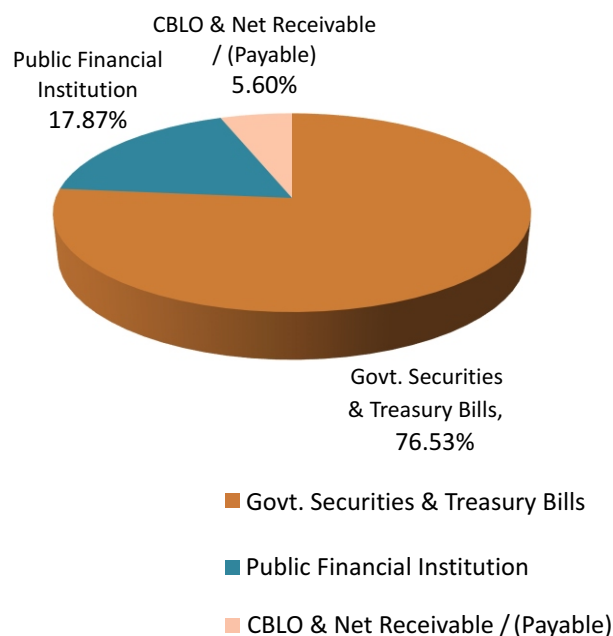
\*Cumulative Daily AuM /No of days in the month

# Portfolio as on December 31, 2017

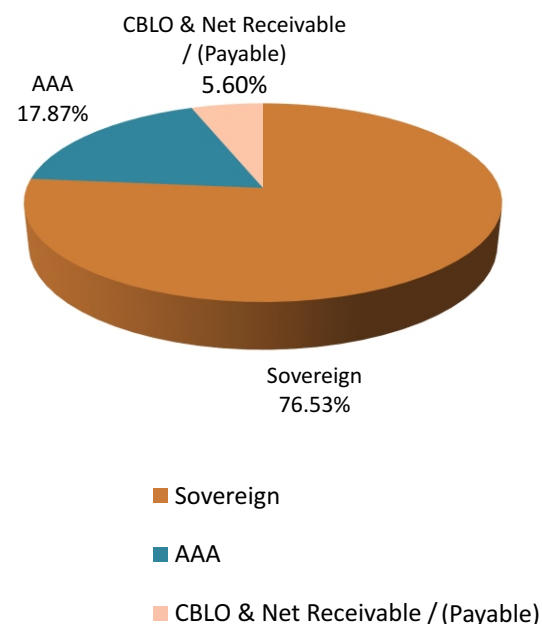
Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
<b>I) Bonds</b>			
1. 8.32%Power Grid Corp Ltd Strp I NCD(MD 23/12/2020)	CRISIL AAA	510.34	6.09
2. 7.24% RECL Ltd NCD (MD 21/10/2021)	ICRA AAA	493.61	5.89
3. 6.98% NABARD NCD SR 18 G (MD 30/09/2020)	CRISIL AAA	492.92	5.89
<b>Total of Bonds</b>		<b>1,496.87</b>	<b>17.87</b>
<b>II) Government Securities</b>			
1. 6.57% GOI (MD 05/12/2033)	Sovereign	2,276.85	27.19
2. 9.15% GOI (MD 14/11/2024)	Sovereign	1,088.38	13.00
3. 6.84% GOI (MD 19/12/2022)	Sovereign	987.71	11.79
4. 6.68% GOI (MD 17/09/2031)	Sovereign	936.40	11.18
5. 8.28% GOI (MD 21/09/2027)	Sovereign	524.03	6.26
6. 7.35% GOI (MD 22/06/2024)	Sovereign	500.70	5.98
<b>Total of Government Securities</b>		<b>6,314.07</b>	<b>75.40</b>
<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>7,810.94</b>	<b>93.27</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 13/12/2018)	Sovereign	94.30	1.13
<b>Total of T-Bills</b>		<b>94.30</b>	<b>1.13</b>
<b>B) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>		<b>405.58</b>	<b>4.84</b>
<b>Total of Money Market Instruments</b>		<b>499.88</b>	<b>5.97</b>
<b>Net Receivable / (Payables)</b>		<b>64.32</b>	<b>0.76</b>
<b>Grand Total</b>		<b>8,375.14</b>	<b>100.00</b>

\* Cash & Cash Equivalent

## Asset Allocation (% of Net Assets) as on December 31, 2017



## Rating Profile (% of Net Asset) as on December 31, 2017



# SCHEME PERFORMANCE - FUND MANAGER-WISE

## PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak effective from March 1, 2017

Period	December 30, 2016 to December 31, 2017 (1 year)		December 31, 2014 to December 31, 2017 (3 years)		December 31, 2012 to December 31, 2017 (5 years)	
	Scheme Return %	Crisil Liquid Fund Index Return (%)	Scheme Return %	Crisil Liquid Fund Index Return (%)	Scheme Return %	Crisil Liquid Fund Index Return (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.03	6.66	6.92	7.45	7.66	8.12

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

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

**The Factsheet Published as on 10 January 2018**