



# 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. Murthy Nagarajan (Since May 19, 2015)
<b>Fund Manager's Total Experience</b>	21 yrs.
<b>Inception Date (Date of Allotment)</b>	May 19, 2015
<b>Current Expense Ratio</b>	0.65%
<b>Total Expense Ratio (Weighted Average for the Month)</b>	0.49%
<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>	Normally despatched within 1-2 Business Days.
<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.

**TRANSACTION CHARGES:** In accordance with the SEBI Circular No.Cir / IMD / DF/13/2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹ 100 for existing investors and ₹ 150 for a first time investor per subscription of ₹ 10,000 /- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme. Investors are requested to note that Quantum Mutual Fund is a direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

NAV (as of February 29, 2016)	NAV per Unit (₹)
<b>Growth Option</b>	<b>10.6396</b>
<b>Monthly Dividend Option</b>	<b>10.0891</b>

Fund Size as on February 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	31.39	30.83
Monthly Dividend Option	1.12	1.12
<b>Total</b>	<b>32.51</b>	<b>31.95</b>

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

#AuM as on February 29, 2016

For other Schemes Managed by **Mr. Murthy Nagarajan** please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

<b>Weighted Average Maturity as on February 29, 2016 (In Yrs.)</b>	
<b>At the end of the month</b>	<b>9.55</b>
<b>Modified Duration</b>	<b>6.21</b>
<b>Brokerage &amp; Commissions Paid</b>	
<b>Brokerages Paid for investments in February 2016</b>	<b>NIL</b>
<b>Distributor Commissions Paid till date</b>	<b>NIL</b>
<b>Portfolio Yield</b>	<b>7.74%</b>

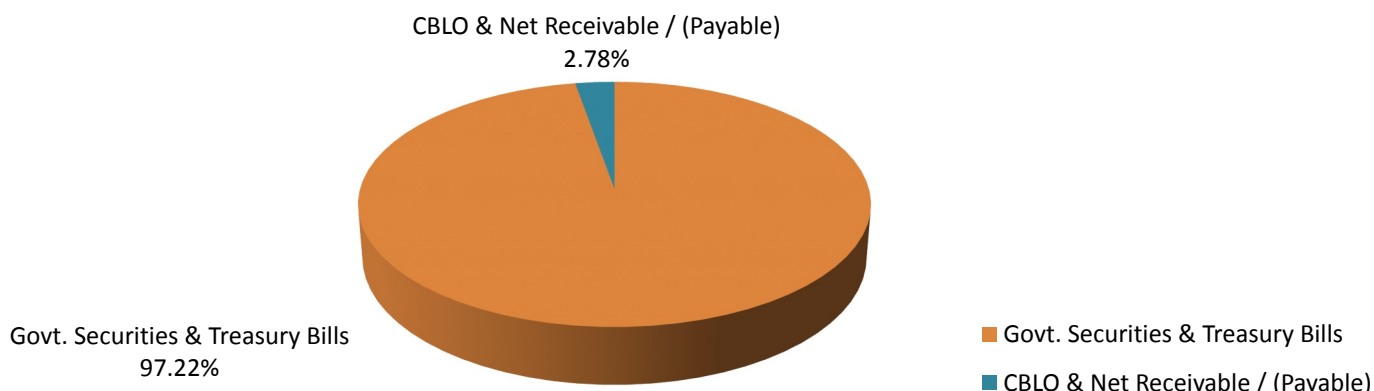
<b>Dividend History - Monthly Dividend payout option</b>		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
28-Dec-15	0.01776424	0.01632433
25-Jan-16	0.01949190	0.01791195
25-Feb-16	Nil	Nil

## Portfolio as on February 29, 2016

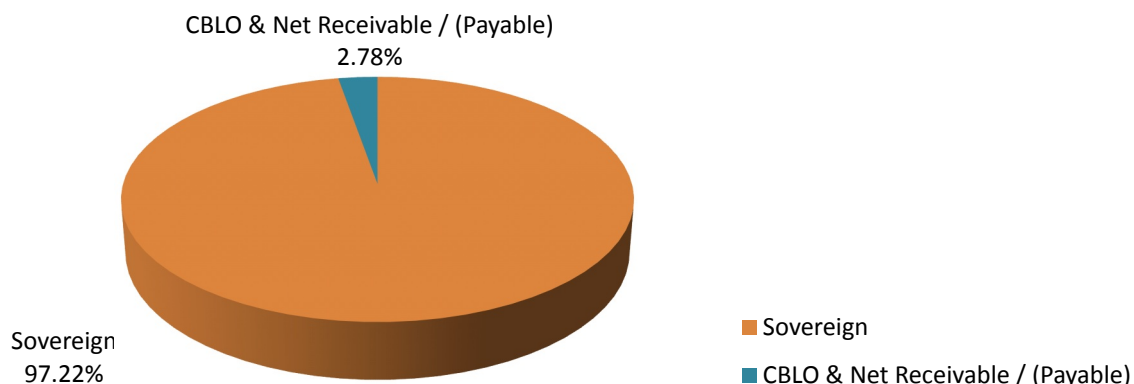
Name of Instrument	Rating	Market Value In Lakhs	% to Net Asset
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		<b>NIL</b>	<b>NIL</b>
<b>I) Government Securities</b>			
1 8.83% GOI (MD 25/11/2023)	Sovereign	1,571.25	49.18
2 7.59% GOI(MD 11/01/2026)	Sovereign	498.78	15.61
3 7.88% GOI (MD 19/03/2030)	Sovereign	494.15	15.47
4 7.59% GOI (MD 20/03/2029)	Sovereign	483.95	15.15
5 8.24% GOI (MD 10/11/2033)	Sovereign	8.90	0.28
<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>3,057.03</b>	<b>95.69</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 09/06/2016)	Sovereign	49.02	1.53
<b>Total of T-Bills</b>		<b>49.02</b>	<b>1.53</b>
<b>B) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			
		<b>17.68</b>	<b>0.55</b>
<b>Total of Money Market Instruments</b>		<b>66.70</b>	<b>2.08</b>
<b>Net Receivable / (Payables)</b>		<b>71.39</b>	<b>2.23</b>
<b>Grand Total</b>		<b>3,195.12</b>	<b>100.00</b>

\* Cash & Cash Equivalents

### Asset Allocation (% of Net Assets) as on February 29, 2016



### Rating Profile (% of Net Asset) as on February 29, 2016



## QUANTUM LIQUID FUND

## A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns(%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
23-Dec-15	7 days *	20.7224	8.30	8.76	5.92	10,018	10,019	10,013
16-Dec-15	15 days *	20.6946	7.70	8.22	6.64	10,032	10,034	10,027
30-Nov-15	30 days *	20.6371	7.02	7.54	6.01	10,060	10,064	10,051
31-Dec-14	Last 1 Year *	19.2422	7.89	8.23	8.22	10,789	10,823	10,822
31-Dec-13	Last 2 Years **	17.6823	8.35	8.72	8.39	11,741	11,821	11,748
31-Dec-12	Last 3 Years **	16.2576	8.49	8.83	7.54	12,769	12,888	12,437

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Simple Annualised Returns. Returns greater than 1 year period are compounded annualized (CAGR).

# Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index \* Simple Annualised Yield \*\* CAGR

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

## B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Dec 31, 2014 to Dec 31, 2015	7.89	8.23	8.22	10,789	10,823	10,822
Dec 31, 2013 to Dec 31, 2014	8.82	9.21	8.56	10,882	10,921	10,856
Dec 31, 2012 to Dec 31, 2013	8.76	9.03	5.86	10,876	10,903	10,586
Since Inception **	7.79	7.52	6.23	20,760	20,268	18,010

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

# Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

\*\* Inception Date: April 7, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

## QUANTUM DYNAMIC BOND FUND

**Note:** As the scheme has not completed 1 year, the performance details have not been shown.