

# 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 November 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 November 29, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3238	10.3853
Growth	20.6938	20.4215

### AUM ₹(In Crores) (as on November 30, 2024)

Average AUM\* : 110.66

Absolute AUM : 110.77

\*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*	: 7.00%
Residual Maturity	: 25.31 years
Macauly's Duration	: 10.35 years
Modified Duration	: 9.95 years

As on November 29, 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 November 2024: Nil

Distributor commissions for November 2024: ₹20,480.00

### Redemption Proceeds

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

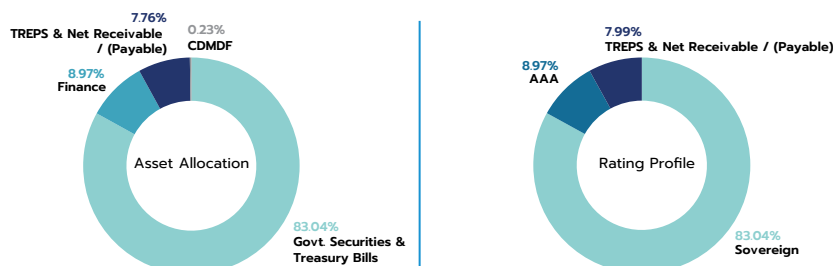
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on November 30, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1612	4.54%	7.48%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3839	4.43%	7.16%
<b>Total of Bonds</b>			<b>8.97%</b>	
<b>ii. Government Securities</b>				
1. 7.34% GOI (MD 22/04/2064)	SOV	14388	42.26%	7.16%
2. 7.3% GOI (MD 19/06/2053)	SOV	10428	17.77%	7.13%
3. 6.92% GOI (MD 18/11/2039)	SOV	5466	9.08%	6.98%
4. 7.32% GOI (MD 13/11/2030)	SOV	2174	4.64%	6.87%
5. 7.1% GOI (MD 08/04/2034)	SOV	3416	4.61%	6.90%
<b>Total of Government Securities</b>			<b>78.36%</b>	
<b>iii. State Government Securities</b>				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3630	4.68%	7.29%
<b>Total of State Government Securities</b>			<b>4.68%</b>	
<b>B) Privately Placed/Unlisted</b>				
<b>NIL</b>				
<b>C) Securitized Debt Instruments</b>				
<b>NIL</b>				
<b>Total of Debt Instruments</b>				
<b>92.01%</b>				
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>				
<b>5.95%</b>				
<b>6.71%</b>				
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2				
0.23%				
<b>Net Receivable/(payable)</b>				
<b>1.81%</b>				
<b>Grand Total</b>				
<b>100.00%</b>				

\* Cash & Cash Equivalents

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



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Sep-24	0.08268777	0.07893098
25-Oct-24	0.07042996	0.06713033
25-Nov-24	0.07237138	0.06880476

\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## GIPS Compliance

a. 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.

b. 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 Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Dynamic Bond Fund</b></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"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	<p>The risk of the scheme is Moderate Risk</p>	<p>The risk of the benchmark is 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)	<b>A-III</b>		

Note:  
 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899  
 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 refer to page no. 27 for details on taxation.

# Performance of the Scheme



## Quantum Dynamic Bond Fund

as on November 29, 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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.92%	7.67%	6.57%	20,694	20,239	18,351
7 years	6.94%	7.17%	6.08%	15,998	16,237	15,120
5 years	6.92%	6.77%	5.48%	13,977	13,881	13,059
3 years	6.95%	5.72%	5.56%	12,234	11,815	11,762
1 year	10.49%	9.59%	10.39%	11,049	10,959	11,039

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (1st Apr 2017)	6.88%	7.08%	5.64%	16,653	16,902	15,232
7 years	6.75%	7.17%	6.08%	15,797	16,237	15,120
5 years	6.69%	6.77%	5.48%	13,831	13,881	13,059
3 years	6.67%	5.72%	5.56%	12,136	11,815	11,762
1 year	9.99%	9.59%	10.39%	10,999	10,959	11,039

#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 November 30, 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.12%	7.32%	6.12%	6.36%	5.06%	5.38%
Quantum Liquid Fund - Regular Plan - Growth Option	7.01%	7.32%	6.01%	6.36%	4.95%	5.38%

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 Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024