



# QUANTUM DYNAMIC BOND FUND

## Scheme Features

<b>Type of Scheme</b>	An Open Ended Dynamic Debt Scheme Investing Across Duration
<b>Category of Scheme</b>	Dynamic Bond Fund
<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>Total Expense Ratio Direct Plan (As on month end)</b>	0.67% - (0.57% Management Fees + 0.10% GST (18% GST on 0.57% Management Fees))
<b>Total Expense Ratio Regular Plan (As on month end)</b>	0.79% - (0.67% Management Fees + 0.12% GST (18% GST on 0.67% Management Fees))
<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 Dynamic Debt Scheme Investing Across Duration)	<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, Health and Education Cess @ 4% 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 July 31, 2018

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 (₹)
<b>Quantum Dynamic Bond Fund - Direct Plan - Growth Option</b>						
July 31, 2017 to July 31, 2018 (1 year)	0.58	1.48	-2.90	10058	10148	9,710
July 31, 2015 to July 31, 2018 (3 years)	8.22	7.52	6.01	12677	12431	11,916
Since Inception (19th May 2015)	8.48	7.52	5.86	12980	12617	12,003

### 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 3 year but has not yet completed 5 years period from inception.

## Regular Plan Performance

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 (₹)
<b>Quantum Dynamic Bond Fund - Regular Plan - Growth Option</b>						
July 31, 2017 to July 31, 2018 (1 year)	0.48	1.48	-2.90	10,048	10,148	9,710
Since Inception (1st April 2017)	4.25	3.96	-0.28	10,571	10,531	9,963

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

Different Plans have a different expense structure.

Returns are calculated on the basis of Compounded Annualized growth rate.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

Weighted Average Maturity as on July 31, 2018	(In Yrs.)
At the end of the month	1.86
Modified Duration	1.60
Portfolio Yield	7.72%

Brokerages & Commissions Details.	
Brokerages on Investments for July 2018	NIL
Distributor Commissions paid during July 2018	₹ 644.09

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-May-18	NIL	NIL	NIL	NIL
25-Jun-18	NIL	NIL	NIL	NIL
25-Jul-18	NIL	NIL	NIL	NIL

NAV (as on July 31, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.9803	12.9641
Monthly Dividend Option	10.1589	10.1510

AUM (as on July 31, 2018)	₹(In Crores)
Average AUM*	64.33
Absolute AUM	63.54

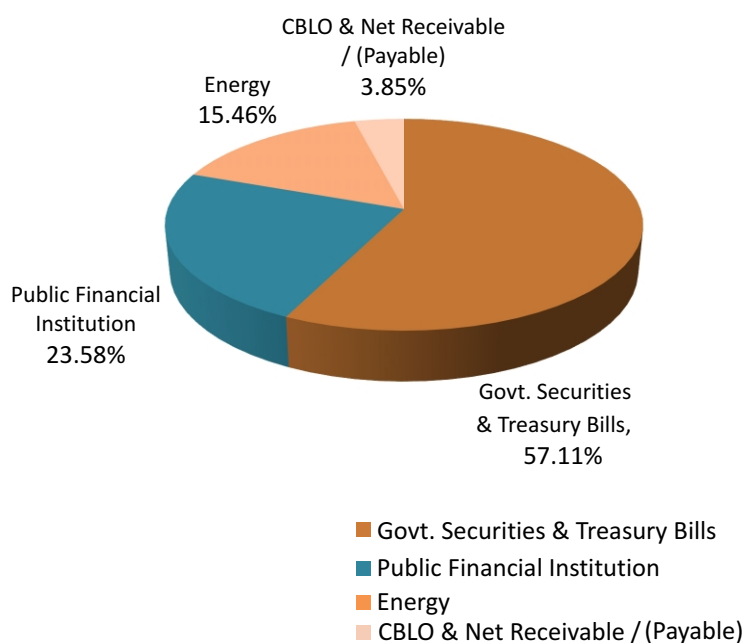
\*Cumulative Daily AuM /No of days in the month

# Portfolio as on July 31, 2018

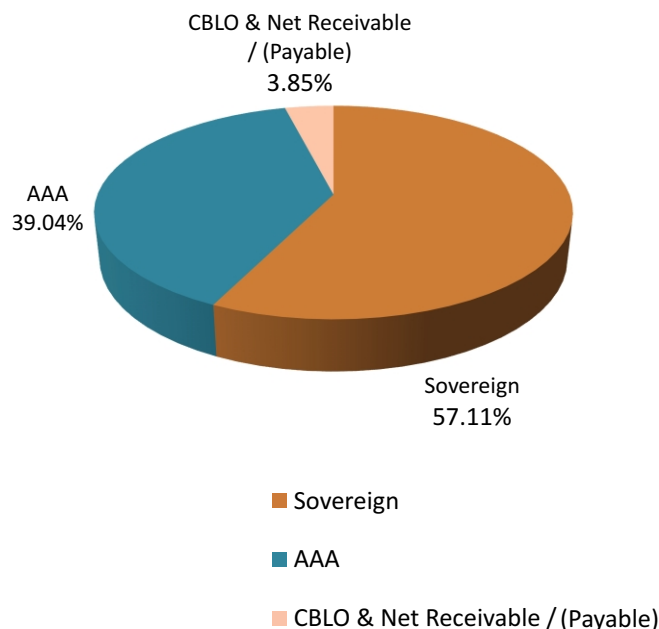
Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
<b>I) Bonds</b>			
1. 9.25% EXIM Bank NCD (MD 12/07/2022)	CRISIL AAA	511.90	8.06
2. 8.32% Power Grid Corp Ltd Strp I NCD(MD 23/12/2020)	CRISIL AAA	499.72	7.86
3. 7.72% IRFC NCD Series 128 (MD 07/06/2019)	CRISIL AAA	498.89	7.85
4. 6.98% NABARD NCD SR 18 G (MD 30/09/2020)	CRISIL AAA	487.15	7.67
5. 7.24% RECL Ltd NCD (MD 21/10/2021)	ICRA AAA	483.02	7.60
<b>Total of Bonds</b>		<b>2,480.68</b>	<b>39.04</b>
<b>II) Government Securities</b>			
1. 8.27% GOI (MD 09/06/2020)	Sovereign	1,012.90	15.94
2. 7.80% GOI (MD 03/05/2020).	Sovereign	1,004.60	15.81
3. 7.68% GOI (MD 15/12/2023)	Sovereign	89.01	1.40
4. 6.84% GOI (MD 19/12/2022)	Sovereign	18.14	0.29
<b>Total of Government Securities</b>		<b>2,124.65</b>	<b>33.44</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>4,605.33</b>	<b>72.48</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 04/07/2019)	Sovereign	1,406.01	22.13
2. 364 Days Tbill (MD 13/12/2018)	Sovereign	97.56	1.54
<b>Total of T-Bills</b>		<b>1,503.57</b>	<b>23.67</b>
<b>B) Commerical Papers (CP)</b>			
<b>Total of CPs</b>		<b>-</b>	<b>0.00</b>
<b>C) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			
		<b>151.43</b>	<b>2.38</b>
<b>Total of Money Market Instruments</b>		<b>1,655.00</b>	<b>26.05</b>
<b>Net Receivable / (Payables)</b>		<b>93.52</b>	<b>1.47</b>
<b>Grand Total</b>		<b>6,353.85</b>	<b>100.00</b>

\* Cash & Cash Equivalents

## Asset Allocation (% of Net Assets) as on July 31, 2018



## Rating Profile (% of Net Asset) as on July 31, 2018



# SCHEME PERFORMANCE - FUND MANAGER-WISE

## PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak effective from March 1, 2017

Period	July 31, 2017 to July 31, 2018 (1 year)		July 31, 2015 to July 31, 2018 (3 years)		July 31, 2013 to July 31, 2018 (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	6.20	7.04	6.55	7.22	7.49	8.11
Quantum Liquid Fund - Regular Plan - Growth Option	6.15	7.04	NA	NA	NA	NA

**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.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch .

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