

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.

## Fact Sheet as on 26-Apr-2024

Fund Size as on (Rs. in crores) 26-Apr-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	93.7022
DIRECT PLAN MONTHLY IDCW	0.2273
REGULAR PLAN GROWTH OPTION	3.1501
REGULAR PLAN MONTHLY IDCW	0.0743
<b>Total</b>	<b>97.1539</b>

## Net Asset Value as on 26-Apr-2024 (Rs./Unit)

Net Asset Value as on 26-Apr-2024	NAV
DIRECT PLAN GROWTH OPTION	19.4477
DIRECT PLAN MONTHLY IDCW	10.1993
REGULAR PLAN GROWTH OPTION	19.2432
REGULAR PLAN MONTHLY IDCW	10.2601

## Weighted Average Maturity (years)

	No of years
At the end of the week	19.88
Modified Duration	9.02
Macualay's Duration	9.45



Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
<b>a. Listed/awaiting listing on Stock Exchanges</b>				
<b>i. Non-Convertible debentures / Bonds</b>				
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	644	496.89	5.11%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4057	478.84	4.93%
<b>Total of NCD</b>			<b>975.73</b>	<b>10.04%</b>
<b>ii. Government Securities</b>				
1. 7.3% GOI (MD 19/06/2053)	Sovereign	10646	2,501.39	25.75%
2. 7.18% GOI (MD 14/08/2033)	Sovereign	3397	1,997.15	20.56%
3. 7.18% GOI (MD 24/07/2037)	Sovereign	4837	1,991.92	20.50%
4. 7.34% GOI (MD 22/04/2064)	Sovereign	14606	1,508.85	15.53%
5. 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	3848	506.63	5.21%
<b>Total of Government Securities</b>			<b>8,505.94</b>	<b>87.55%</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>9,481.67</b>	<b>97.59%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Commercial Papers (CP)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of CP</b>			<b>NIL</b>	<b>NIL</b>
<b>B. Certificate of Deposits (CD)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of CD</b>			<b>NIL</b>	<b>NIL</b>
<b>C. Treasury Bills (T-bill)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of T-Bills</b>			<b>NIL</b>	<b>NIL</b>
<b>D. TREPS *</b>			<b>84.84</b>	<b>0.87%</b>
<b>Total of Money Market Instruments</b>			<b>84.84</b>	<b>0.87%</b>
1. Corporate Debt Market Development Fund Class A2			23.80	0.24%
<b>Net Receivable/(payable)</b>			<b>125.08</b>	<b>1.30%</b>
<b>Grand Total</b>			<b>9,715.39</b>	<b>100.00%</b>

\* Cash & cash Equivalents

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An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.

## 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"> <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.

### PRC Matrix – Quantum Dynamic Bond Fund

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>		

## Disclaimer, Statutory Details & Risk Factors:

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## Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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