

# QUANTUM DYNAMIC BOND FUND

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

## Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

## ★ Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}



### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All Index



### 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

\*Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All Index w.e.f. April 01, 2022

# QUANTUM DYNAMIC BOND FUND

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

## ★ Scheme Features



### Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



### 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.



### Exit Load

Nil

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.0860	10.1563
Growth Option	17.0227	16.9218

### AUM ₹(In Crores) (as on June 30, 2022)

Average AUM*	Absolute AUM
83.70	83.64

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

## Weighted Average Maturity as on June 30, 2022

Weighted Average Maturity	(In years)
At the end of the month	1.85
Modified Duration	1.69
Macaulay's Duration	1.75

## Brokerages & Commissions Details

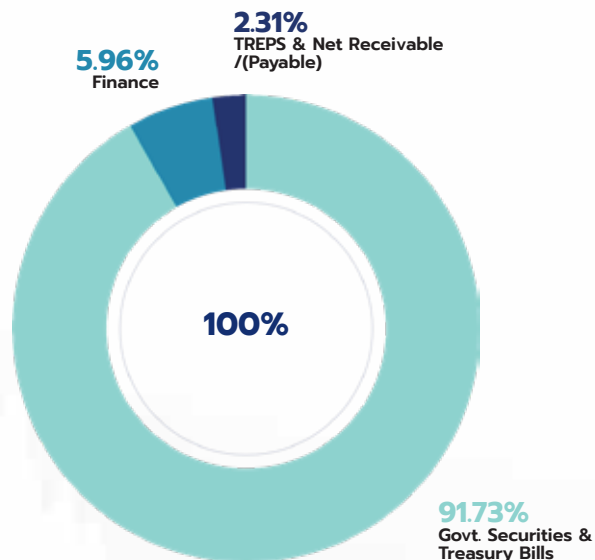
Brokerages on Investments for June 2022	NIL
Distributor commissions paid during June 2022	₹2,621.31
Portfolio yield	6.56%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Apr-22	0.03996392	0.04360795
25-May-22	0.03156821	0.03214255
27-Jun-22	0.03254733	0.03406254

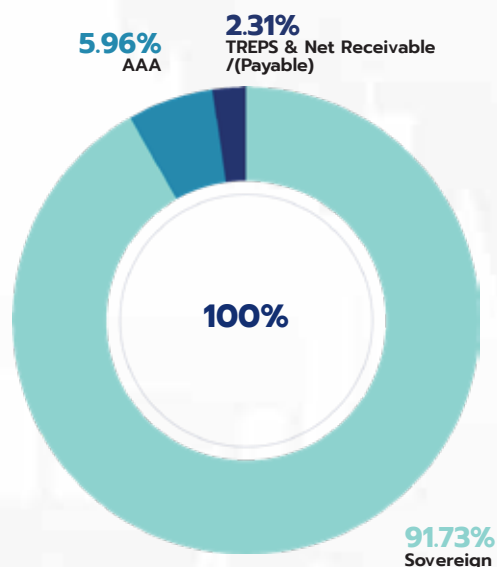
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2022

Govt. Securities & Treasury Bills	91.73%
Finance	5.96%
TREPS & Net Receivable / (Payable)	2.31%
<b>Total</b>	<b>100.00%</b>



Sovereign	91.73%
AAA	5.96%
TREPS & Net Receivable / (Payable)	2.31%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on June 30, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 5

**Quantum Dynamic Bond Fund - Direct Plan - Growth Option**

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.75%	7.48%	5.86%	17,023	16,718	15,006
June 30, 2015 to June 30, 2022 (7 years)	7.73%	7.61%	6.01%	16,843	16,721	15,048
June 30, 2017 to June 30, 2022 (5 years)	5.87%	6.31%	4.13%	13,305	13,579	12,244
June 28, 2019 to June 30, 2022 (3 years)	6.11%	6.42%	3.70%	11,952	12,058	11,154
June 30, 2021 to June 30, 2022 (1 year)	3.05%	0.65%	-3.64%	10,305	10,065	9,636

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**  
 Different Plans shall have a different expense structure.  
 Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.  
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Quantum Dynamic Bond Fund - Regular Plan - Growth Option**

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	6.32%	6.56%	4.27%	13,799	13,961	12,456
June 30, 2017 to June 30, 2022 (5 years)	5.75%	6.31%	4.13%	13,229	13,579	12,244
June 28, 2019 to June 30, 2022 (3 years)	5.98%	6.42%	3.70%	11,908	12,058	11,154
June 30, 2021 to June 30, 2022 (1 year)	2.93%	0.65%	-3.64%	10,293	10,065	9,636

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**  
 Different Plans shall have a different expense structure. Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.  
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**QUANTUM DYNAMIC BOND FUND**

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	498.25	5.96%	6.73%
<b>Total of Bonds</b>		<b>498.25</b>	<b>5.96%</b>	
<b>ii. Government Securities</b>				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	2,863.67	34.24%	6.95%
2. 4.56% GOI (MD 29/11/2023)	Sovereign	2,439.09	29.16%	6.39%
3. 7.16% GOI (MD 20/05/2023)	Sovereign	2,016.05	24.10%	6.20%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	99.45	1.19%	7.29%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	50.48	0.60%	6.08%
<b>iii. State Government Securities</b>				
1. 8.06% Maharashtra SDL (MD 11/02/2025)	Sovereign	204.31	2.44%	7.14%
<b>Total of Government Securities</b>		<b>7,673.05</b>	<b>91.73%</b>	
<b>B. Privately Placed/Unlisted</b>				
<b>C. Securitized Debt Instruments</b>				
<b>Total of Debt Instruments</b>		<b>8,171.30</b>	<b>97.69%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>				
<b>Net Receivable/(payable)</b>		<b>94.34</b>	<b>1.13%</b>	
<b>Grand Total</b>		<b>8,364.23</b>	<b>100.00%</b>	

\*Cash & Cash Equivalents

## 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.

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.50%	3.78%	3.82%	4.23%	4.87%	5.30%
Quantum Liquid Fund - Regular Plan - Growth Option	3.39%	3.78%	3.72%	4.23%	4.79%	5.30%

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



\*CRISIL Indices - CRISIL Liquid Fund AI 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 2 schemes of the Quantum Mutual Fund.

## 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 Fund AIII 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 Low to Moderate Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

### 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)	A-III		

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	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)
Short Term	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.

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.