

# QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme Investing Across Duration



**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: 08 years. He has been managing this fund since March 01, 2017



### Benchmark Index

CRISIL Composite Bond Fund Index



### Category of Scheme

Dynamic Bond Fund



### 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



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Investment Options

Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option



### Entry/ Sales Load

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.



### 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.



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

**Regular Plan** - 0.79% - (0.67% Management Fees + 0.12% GST (18% GST on 0.67% Management Fees)

**Direct Plan** - 0.67% - (0.57% Management Fees + 0.10% GST (18% GST on 0.57% Management Fees)



### Exit Load

Nil

NAV (as on September 28, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.1461	10.1430
Growth Option	13.0529	13.0345

AUM ₹(In Crores) (as on September 30, 2018)	
Average AUM*	Absolute AUM
60.82	59.88

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

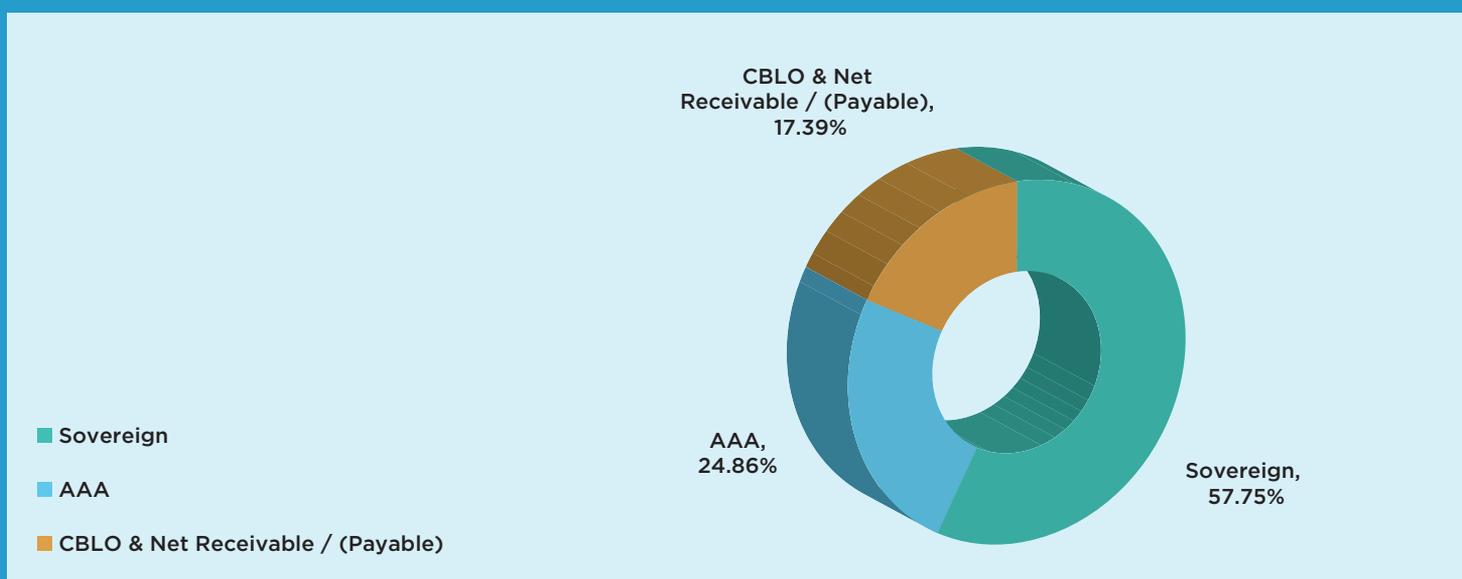
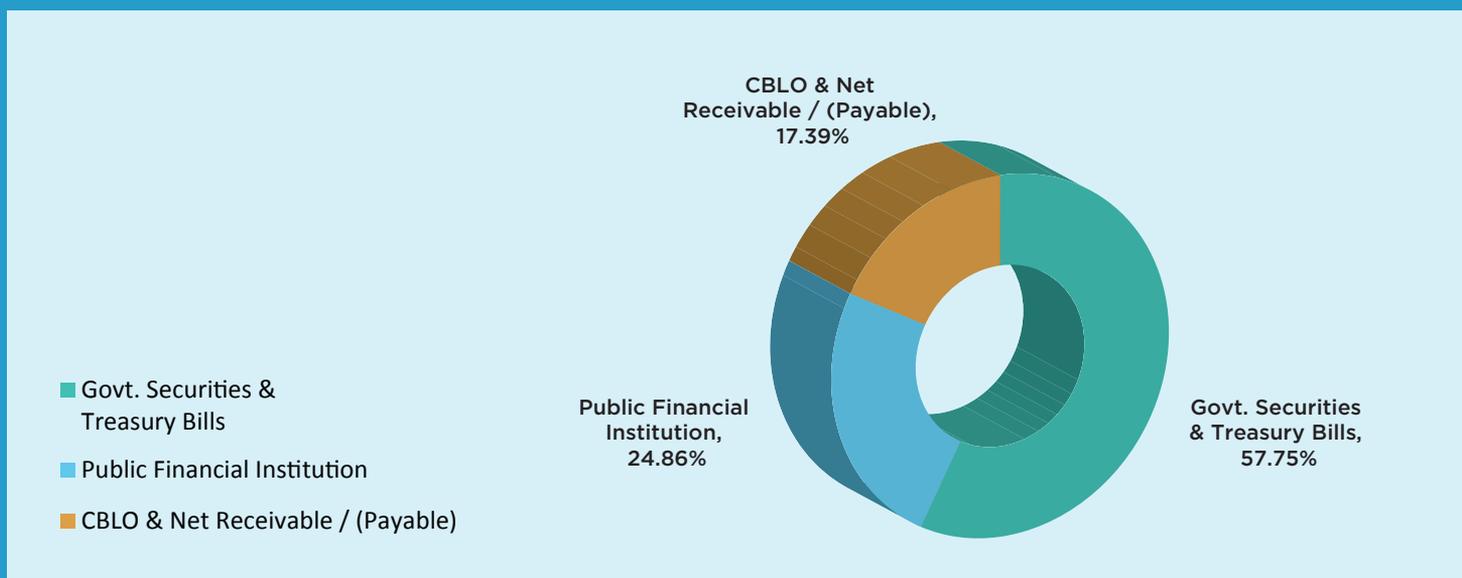
September 2018

Weighted Average Maturity as on September 30, 2018	(Years)
At the end of the month	3.71
Modified Duration	2.84

Brokerages & Commissions Details	
Brokerages on Investments for September 2018	₹ 10,000.00
Distributor commissions paid during September 2018	₹ 499.21
Portfolio Yield	7.50%

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
Record Date				
25-Jul-18	Nil	Nil	Nil	Nil
27-Aug-18	0.04942548	0.04536434	0.04472592	0.04105093
25-Sep-18	Nil	Nil	Nil	Nil

### Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2018



## Quantum Dynamic Bond Fund Performance as on September 28, 2018

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.5**  
Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

### Performance of the scheme

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

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 (₹)
September 29, 2017 to September 28, 2018 (1 year)	0.75	0.54	-3.00	10,075	10,054	9,701
September 30, 2015 to September 28, 2018 (3 years)	7.31	6.56	4.81	12,355	12,098	11,513
Since Inception (19th May 2015)	8.23	7.04	5.44	13,053	12,574	11,954

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

Different Plans shall have a different expense structure.

The Scheme has been in existence for more than 3 year but has not yet completed 5 years period from inception.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### Performance of the scheme

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

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 (₹)
September 29, 2017 to September 28, 2018 (1 year)	0.65	0.54	-3.00	10,065	10,054	9,701
Since Inception (1st April 2017)	4.16	3.28	-0.52	10,629	10,495	9,922

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

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

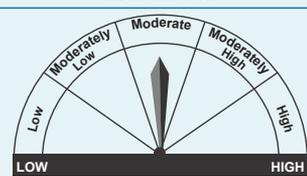
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch

**Portfolio as on September 30, 2018**  
**QUANTUM DYNAMIC BOND FUND**

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	506.41	8.46
2. 7.72% IRFC NCD Series 128 (MD 07/06/2019)	CRISIL AAA	497.53	8.31
3. 6.98% NABARD NCD SR 18 G (MD 30/09/2020)	CRISIL AAA	484.40	8.09
<b>Total of Bonds</b>		<b>1,488.34</b>	<b>24.86</b>
<b>ii) Government Securities</b>			
1. 6.84% GOI (MD 19/12/2022)	Sovereign	2,414.52	40.32
2. 7.17% GOI (MD 08/01/2028)	Sovereign	944.70	15.78
<b>Total of Government Securities</b>		<b>3,359.22</b>	<b>56.10</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>4,847.56</b>	<b>80.96</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 13/12/2018)	Sovereign	98.64	1.65
<b>Total of T-Bills</b>		<b>98.64</b>	<b>1.65</b>
<b>B) Commercial Papers (CP)</b>			
<b>Total of CPs</b>		<b>-</b>	<b>0.00</b>
<b>C) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			
		<b>938.84</b>	<b>15.68</b>
<b>Total of Money Market Instruments</b>		<b>1,037.48</b>	<b>17.33</b>
<b>Net Receivable / (Payables)</b>		<b>102.79</b>	<b>1.71</b>
<b>Grand Total</b>		<b>5,987.83</b>	<b>100.00</b>

\* Cash & Cash Equivalents

## 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 style="text-align: center;">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 <sup>#</sup>	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.

# SCHEME PERFORMANCE - FUND MANAGER-WISE

## PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak effective from March 1, 2017

Period	September 30, 2017 to Sep. 30, 2018 (1 year)		September 30, 2015 to Sep. 30, 2018 (3 years)		September 30, 2013 to Sep. 30, 2018 (5 years)	
	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.32	7.21	6.49	7.19	7.34	7.92
Quantum Liquid Fund - Regular Plan - Growth Option	6.26	7.21	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 12<sup>th</sup> October 2018**