

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 March 31, 2025)

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.4116	10.4756
Growth	21.4179	21.1044

AUM ₹(In Crores) (as on March 31, 2025)

Average AUM* : 133.39

Absolute AUM : 133.38

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 14 years)

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Dynamic Bond Fund with effect from March 31st, 2025.

Ms. Sneha Pandey (Work experience: 8 years)

She has been managing this fund since April 01, 2025.

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.90%
Residual Maturity	: 9.49 years
Macaulay's Duration	: 9.13 years
Modified Duration	: 20.96 years
As on March 31, 2025	

*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 March 2025: NIL

Distributor commissions for March 2025: ₹ 19,996.00

Redemption Proceeds

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

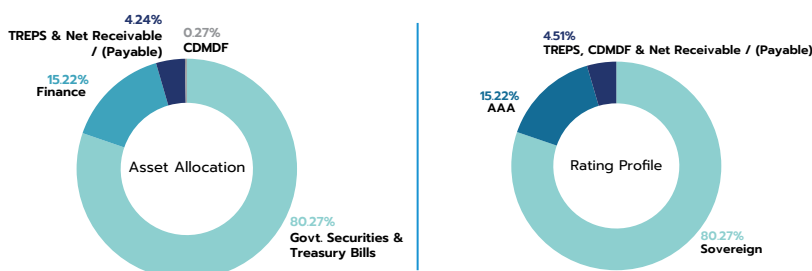
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1289	3.94%	7.24%
2. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1491	3.81%	7.18%
3. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1428	3.77%	7.19%
4. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3718	3.70%	7.08%
Total of Bonds			15.22%	
ii. Government Securities				
1. 7.34% GOI (MD 22/04/2064)	SOV	14267	27.62%	7.07%
2. 7.3% GOI (MD 19/06/2053)	SOV	10307	15.72%	7.03%
3. 6.92% GOI (MD 18/11/2039)	SOV	5345	15.32%	6.80%
4. 7.1% GOI (MD 08/04/2034)	SOV	3295	7.74%	6.72%
5. 6.79% GOI (MD 07/10/2034)	SOV	3477	2.28%	6.69%
Total of Government Securities			68.68%	
iii. State Government Securities				
1. 7.22% Tamilnadu SDL (MD 15/01/2035)	SOV	3577	7.65%	7.06%
2. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3509	3.94%	7.08%
Total of State Government Securities			11.59%	
B) Privately Placed/Unlisted				
			NIL	
C) Securitized Debt Instruments				
			NIL	
Total of Debt Instruments			95.49%	
MONEY MARKET INSTRUMENTS				
A. TREPS*			0.99%	6.70%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.27%	
Net Receivable/(payable)			3.25%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
27-Jan-25	0.07690262	0.07300031
25-Feb-25	0.05179497	0.04882383
25-Mar-25	0.06489824	0.0595162

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

GIPS Compliance

- 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.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

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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
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"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	<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.

Note:

Please [click here](#) for more details on taxation

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)	A-III		

Performance of the Scheme



Quantum Dynamic Bond Fund

as on March 31, 2025

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	8.02%	7.72%	6.71%	21,418	20,841	18,988
7 years	7.51%	7.53%	6.77%	16,619	16,643	15,830
5 years	6.75%	6.55%	5.26%	13,868	13,737	12,921
3 years	7.97%	6.69%	7.25%	12,589	12,148	12,338
1 year	9.35%	8.79%	9.90%	10,935	10,879	10,990

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (1st Apr 2017)	7.02%	7.17%	5.85%	17,209	17,405	15,761
7 years	7.30%	7.53%	6.77%	16,390	16,643	15,830
5 years	6.51%	6.55%	5.26%	13,709	13,737	12,921
3 years	7.64%	6.69%	7.25%	12,475	12,148	12,338
1 year	8.86%	8.79%	9.90%	10,886	10,879	10,990

#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 March 31, 2025



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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.04%	7.24%	6.51%	6.75%	5.19%	5.51%
Quantum Liquid Fund - Regular Plan - Growth Option	6.93%	7.24%	6.40%	6.75%	5.09%	5.51%

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. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Liquid Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager) has been managing the scheme since April 01, 2025.

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