

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 June 30, 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 June 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.4496	10.5135
Growth	21.8345	21.4907

AUM ₹(In Crores) (as on June 30, 2025)

Average AUM* : 120.53

Absolute AUM : 119.20

*Cumulative Daily AUM / No of days in the month

Fund Manager

Ms. Sneha Pandey (Work experience: 8 years)

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

Mr. Mayur Chauhan (Work experience: 16 years)

He has been managing this fund since July 01, 2025

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.63%
Residual Maturity	: 11.51 years
Macaulay's Duration	: 6.09 years
Modified Duration	: 5.8 years

As on June 30, 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 and are inclusive of GST on Management Fees.

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 June 2025: NIL

Distributor commissions for June 2025: ₹20,810.05

Redemption Proceeds

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

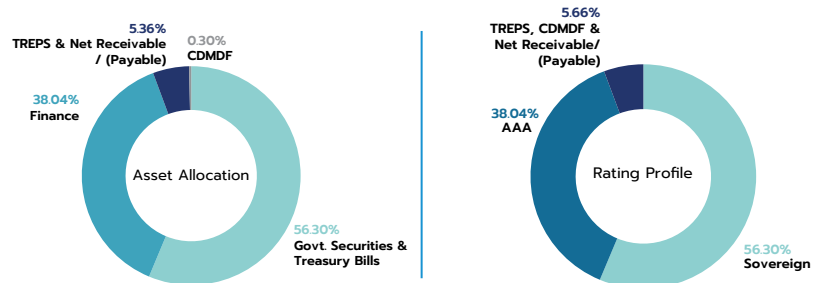
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on June 30, 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. 6.52% HUDCO Sr C NCD (MD 06/06/2028)	CRISIL AAA	1072	8.35%	6.70%
2. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1198	4.46%	6.71%
3. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1400	4.31%	6.85%
4. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1337	4.26%	6.85%
5. 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027)	CRISIL AAA	745	4.17%	6.59%
6. 6.80% National Housing Bank NCD (MD 02/04/2032)	IND AAA	2468	4.17%	6.91%
7. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3627	4.16%	7.00%
8. 6.58% IRFC NCD Ser 191B (MD 30/05/2030)	CRISIL AAA	1795	4.16%	6.80%
Total of Bonds			38.04%	
ii. Government Securities				
1. 6.75% GOI (MD 23/12/2029)	SOV	1637	17.26%	6.10%
2. 7.34% GOI (MD 22/04/2064)	SOV	14176	12.96%	7.24%
3. 7.3% GOI (MD 19/06/2053)	SOV	10216	8.65%	7.17%
4. 7.04% GOI (MD 03/06/2029)	SOV	1434	4.34%	6.09%
Total of Government Securities			43.21%	
iii. State Government Securities				
1. 7.22% Tamilnadu SDL (MD 15/01/2035)	SOV	3486	8.62%	6.94%
2. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3418	4.47%	6.86%
Total of State Government Securities			13.09%	
B) Privately Placed/Unlisted				
			NIL	
C) Securitized Debt Instruments				
			NIL	
Total of Debt Instruments			94.34%	
MONEY MARKET INSTRUMENTS				
A. TREPS*			3.65%	5.36%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.30%	
Net Receivable/(payable)			1.71%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Apr-25	0.05313624	0.04933405
26-May-25	0.05764578	0.05387696
25-Jun-25	0.05429087	0.05120779

*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 June 30, 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%	7.77%	6.84%	21,835	21,321	19,540
10 years	8.00%	7.86%	6.95%	21,604	21,325	19,594
7 years	7.81%	8.03%	7.43%	16,938	17,185	16,530
5 years	6.61%	6.12%	5.48%	13,773	13,462	13,059
3 years	8.64%	8.44%	9.19%	12,827	12,753	13,021
1 year	9.32%	9.31%	11.01%	10,938	10,936	11,108
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (1st Apr 2017)	7.03%	7.24%	6.04%	17,524	17,805	16,219
7 years	7.58%	8.03%	7.43%	16,691	17,185	16,530
5 years	6.35%	6.12%	5.48%	13,605	13,462	13,059
3 years	8.29%	8.44%	9.19%	12,700	12,753	13,021
1 year	8.83%	9.31%	11.01%	10,888	10,936	11,108

#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 June 30, 2025

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

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	6.86%	7.07%	6.73%	6.96%	5.34%	5.60%
Quantum Liquid Fund - Regular Plan - Growth Option	6.75%	7.07%	6.62%	6.96%	5.23%	5.60%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

#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.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund.

Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	10.66%	12.12%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	8.94%	12.12%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

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).

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Fund Manager wise Performance

As on June 30, 2025



Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025..
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

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 Multi Asset Fund of Funds - Direct Plan - Growth Option	11.43%	11.71%	14.27%	14.58%	12.25%	13.52%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.02%	11.71%	13.86%	14.58%	11.85%	13.52%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.
#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily.
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. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.