

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



Inception Date (Date of Allotment)

May 19, 2015



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



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



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 November 30, 2018) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Monthly Dividend Option | 10.2048 | 10.2161 |
| Growth Option | 13.2858 | 13.2649 |

| AUM ₹(In Crores) (as on November 30, 2018) | |
|---|--------------|
| Average AUM* | Absolute AUM |
| 57.56 | 57.49 |

*Cumulative Daily AuM /No of days in the month

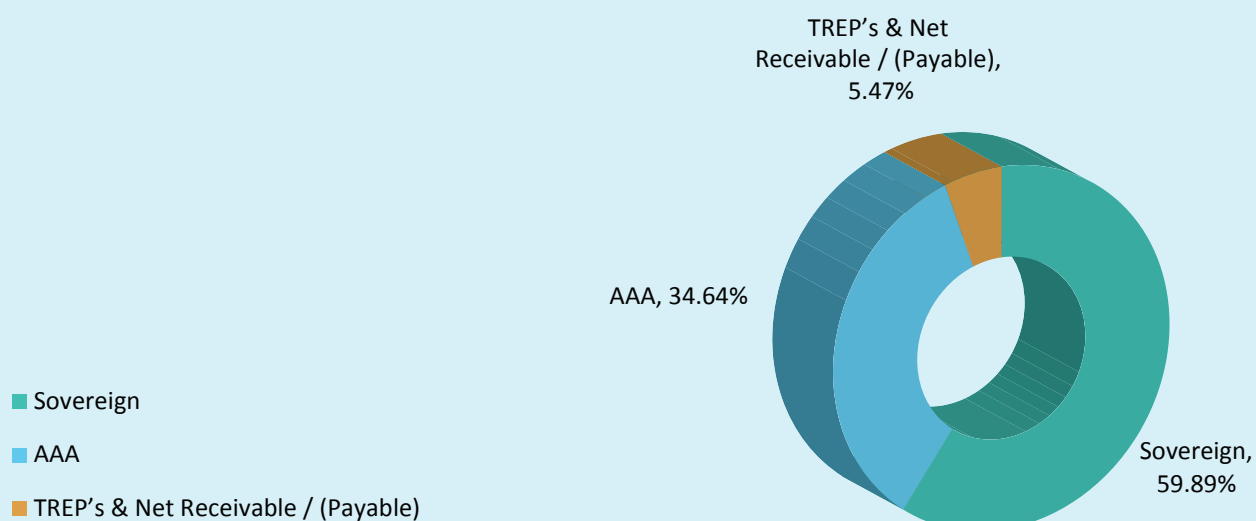
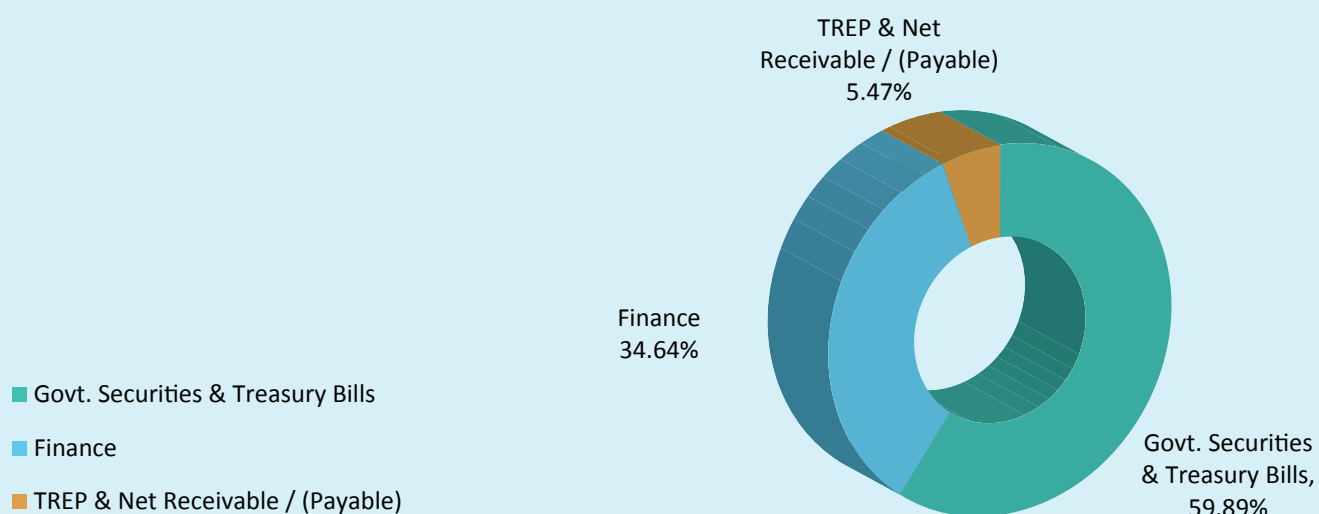
November 2018

| Weighted Average Maturity as on November 30, 2018 | (Years) |
|--|---------|
| At the end of the month | 1.32 |
| Modified Duration | 1.15 |

| Brokerages & Commissions Details | |
|---|----------|
| Brokerages on Investments for November 2018 | NIL |
| Distributor commissions paid during November 2018 | ₹ 702.53 |
| Portfolio Yield | 7.52% |

| Dividend History - Monthly Dividend option | | Direct Plan | | Regular Plan | |
|--|--|---|----------------|---|----------------|
| Record Date | | Net Dividend per unit (₹) (Post Dividend Distribution Tax) | | Net Dividend per unit (₹) (Post Dividend Distribution Tax) | |
| | | Individual | Non Individual | Individual | Non Individual |
| 25-Sep-18 | | Nil | Nil | Nil | Nil |
| 25-Oct-18 | | 0.03041882 | 0.02791939 | 0.02533174 | 0.02325030 |
| 26-Nov-18 | | 0.05617480 | 0.05155909 | 0.04965957 | 0.04557919 |

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



Quantum Dynamic Bond Fund Performance as on November 30, 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 (₹) |
| November 30, 2017 to November 30, 2018 (1 year) | 2.71 | 3.77 | 2.52 | 10,271 | 10,377 | 10,252 |
| November 30, 2015 to November 30, 2018 (3 years) | 8.16 | 7.41 | 6.34 | 12,657 | 12,395 | 12,028 |
| Since Inception (19th May 2015) | 8.36 | 7.63 | 6.37 | 13,286 | 12,972 | 12,442 |

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 (₹) |
| November 30, 2017 to November 30, 2018 (1 year) | 2.61 | 3.77 | 2.52 | 10,261 | 10,377 | 10,252 |
| Since Inception (1st April 2017) | 4.82 | 4.88 | 1.95 | 10,817 | 10,828 | 10,328 |

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).

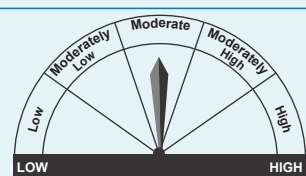
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch

Portfolio as on November 30, 2018
QUANTUM DYNAMIC BOND FUND

| Name of Instrument | Rating | Market Value In Lakhs | % to Net Assets |
|---|------------|-----------------------|-----------------|
| DEBT INSTRUMENTS | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | |
| I) Bonds | | | |
| 1. 9.25% EXIM Bank NCD (MD 12/07/2022) | CRISIL AAA | 511.41 | 8.90% |
| 2. 7.72% IRFC NCD Series 128 (MD 07/06/2019) | CRISIL AAA | 498.92 | 8.68% |
| 3. 7.65% SIDBI NCD SrXII (MD 15/04/2021) | CRISIL AAA | 492.29 | 8.56% |
| 4. 6.98% NABARD NCD SR 18 G (MD 30/09/2020) | CRISIL AAA | 488.76 | 8.50% |
| Total of Bonds | | 1,991.38 | 34.64% |
| II) Government Securities | | | |
| 1. 8.27% GOI (MD 09/06/2020) | Sovereign | 507.01 | 8.82% |
| 2. 6.84% GOI (MD 19/12/2022) | Sovereign | 18.42 | 0.32% |
| Total of Government Securities | | 525.43 | 9.14% |
| B) Privately Placed/Unlisted | | NIL | NIL |
| C) Securitized Debt Instruments | | NIL | NIL |
| Total of Debt Instruments | | 2,516.81 | 43.78% |
| MONEY MARKET INSTRUMENTS | | | |
| A) Treasury Bills (T-Bill) | | | |
| 1. 364 Days Tbill (MD 18/10/2019) | Sovereign | 1,411.03 | 24.54% |
| 2. 364 Days Tbill (MD 24/10/2019) | Sovereign | 939.64 | 16.34% |
| 3. 364 Days Tbill (MD 21/11/2019) | Sovereign | 467.37 | 8.13% |
| 4. 364 Days Tbill (MD 13/12/2018) | Sovereign | 99.79 | 1.74% |
| Total of T-Bills | | 2,917.83 | 50.75% |
| B) Commercial Papers (CP) | | | |
| Total of CPs | | - | - |
| C) TREP's* | | 231.75 | 4.03% |
| Total of Money Market Instruments | | 3,149.58 | 54.78% |
| Net Receivable / (Payables) | | 82.76 | 1.44% |
| Grand Total | | 5,749.15 | 100.00% |

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

| 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.

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 | November 30, 2017 to Nov. 30, 2018 (1 year) | | November 30, 2015 to Nov. 30, 2018 (3 years) | | November 30, 2013 to Nov. 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 | 6.50 | 7.45 | 6.50 | 7.23 | 7.26 | 7.85 |
| Quantum Liquid Fund - Regular Plan - Growth Option | 6.44 | 7.45 | 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 1st April 2017 but not yet completed 3 years period since its launch.

The Factsheet Published as on 12 December 2018