

# QUANTUM DYNAMIC BOND FUND

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

## Fact Sheet as on 03-May-2024

Fund Size as on (Rs. in crores) 03-May-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	94.5022
DIRECT PLAN MONTHLY IDCW	0.2285
REGULAR PLAN GROWTH OPTION	3.1989
REGULAR PLAN MONTHLY IDCW	0.0747
<b>Total</b>	<b>98.0043</b>

## Net Asset Value as on 03-May-2024 (Rs./Unit)

Net Asset Value as on 03-May-2024	NAV
DIRECT PLAN GROWTH OPTION	19.5393
DIRECT PLAN MONTHLY IDCW	10.2474
REGULAR PLAN GROWTH OPTION	19.3321
REGULAR PLAN MONTHLY IDCW	10.3075

### Weighted Average Maturity (years)

	No of years
At the end of the week	19.80
Modified Duration	8.99
Macualay's Duration	9.42



Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>DEBT INSTRUMENTS</b>				
<b>a. Listed/awaiting listing on Stock Exchanges</b>				
<b>i. Non-Convertible debentures / Bonds</b>				
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	637	496.79	5.07%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4050	477.54	4.87%
<b>Total of NCD</b>			<b>974.33</b>	<b>9.94%</b>
<b>ii. Government Securities</b>				
1. 7.3% GOI (MD 19/06/2053)	Sovereign	10639	2,516.81	25.68%
2. 7.18% GOI (MD 14/08/2033)	Sovereign	3390	2,003.88	20.45%
3. 7.18% GOI (MD 24/07/2037)	Sovereign	4830	1,997.85	20.39%
4. 7.34% GOI (MD 22/04/2064)	Sovereign	14599	1,514.44	15.45%
5. 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	3841	507.71	5.18%
<b>Total of Government Securities</b>			<b>8,540.69</b>	<b>87.15%</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>9,515.02</b>	<b>97.09%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Commercial Papers (CP)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of CP</b>			<b>NIL</b>	<b>NIL</b>
<b>B. Certificate of Deposits (CD)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of CD</b>			<b>NIL</b>	<b>NIL</b>
<b>C. Treasury Bills (T-bill)</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of T-Bills</b>			<b>NIL</b>	<b>NIL</b>
<b>D. TREPS *</b>			<b>39.44</b>	<b>0.40%</b>
<b>Total of Money Market Instruments</b>			<b>39.44</b>	<b>0.40%</b>
1. Corporate Debt Market Development Fund Class A2			23.82	0.24%
<b>Net Receivable/(payable)</b>			<b>222.15</b>	<b>2.27%</b>
<b>Grand Total</b>			<b>9,800.43</b>	<b>100.00%</b>

\* Cash & cash Equivalents

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

## 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
<p>Quantum Dynamic Bond Fund</p> <p>(An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index</p>	<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 Moderate Risk</p>	

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

### 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)	<b>A-III</b>		

## Disclaimer, Statutory Details & Risk Factors:

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