

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 12-Jan-2024

Fund Size as on (Rs. in crores) 12-Jan-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	90.8985
DIRECT PLAN MONTHLY IDCW	0.2465
REGULAR PLAN GROWTH OPTION	2.5969
REGULAR PLAN MONTHLY IDCW	0.0171
Total	93.7590

Net Asset Value as on 12-Jan-2024 (Rs./Unit)

Net Asset Value as on 12-Jan-2024	NAV
DIRECT PLAN GROWTH OPTION	19.0268
DIRECT PLAN MONTHLY IDCW	10.2466
REGULAR PLAN GROWTH OPTION	18.8510
REGULAR PLAN MONTHLY IDCW	10.3067

Weighted Average Maturity (years)	No of years
At the end of the week	12.68
Modified Duration	7.47
Macualay's Duration	7.76



Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
i. Non-Convertible debentures / Bonds				
1. 7.58% NABARD Sr 23H NCD (MD 31/07/2026)	ICRA AAA	931	497.19	5.30%
Total of NCD			497.19	5.30%
ii. Government Securities				
1. 7.18% GOI (MD 14/08/2033)	Sovereign	3502	4,000.18	42.66%
2. 7.18% GOI (MD 24/07/2037)	Sovereign	4942	2,971.67	31.69%
3. 7.3% GOI (MD 19/06/2053)	Sovereign	10751	1,037.72	11.07%
4. 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	3953	500.67	5.34%
Total of Government Securities			8,510.24	90.76%
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt Instruments			9,007.43	96.06%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)				
Total of CP			NIL	NIL
B. Certificate of Deposits (CD)				
Total of CD			NIL	NIL
C. Treasury Bills (T-bill)				
Total of T-Bills			NIL	NIL
D. TREPS *			865.42	9.23%
Total of Money Market Instruments			865.42	9.23%
1. Corporate Debt Market Development Fund Class A2			23.55	0.25%
Net Receivable/(payable)			(520.50)	(5.54%)
Grand Total			9,375.90	100.00%

* Cash & cash Equivalents

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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
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>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)	A-III		

Disclaimer, Statutory Details & Risk Factors:

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Mutual fund investments are subject to market risks read all scheme related documents carefully.

Please visit - www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.