

# 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 July 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 July 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.4419	10.5047
Growth	21.9278	21.5732

### AUM ₹(In Crores) (as on July 31, 2025)

Average AUM\* : 119.58

Absolute AUM : 119.62

\*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*	: 6.68%
Residual Maturity	: 12.96 years
Macaulay's Duration	: 6.55 years
Modified Duration	: 6.24 years

As on July 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 : 1.02%

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 July 2025: NIL

Distributor commissions for July 2025: ₹24,071.00

### Redemption Proceeds

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

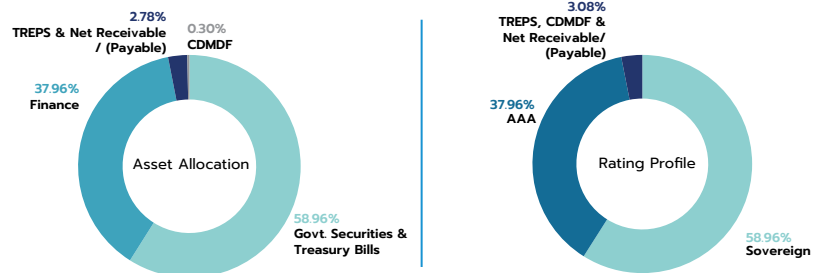
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.52% HUDCO Sr C NCD (MD 06/06/2028)	CRISIL AAA	1041	8.33%	6.64%
2. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1167	4.44%	6.69%
3. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1369	4.30%	6.77%
4. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1306	4.26%	6.75%
5. 6.80% National Housing Bank NCD (MD 02/04/2032)	IND AAA	2437	4.17%	6.83%
6. 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027)	CRISIL AAA	714	4.16%	6.60%
7. 6.58% IRFC NCD Ser 191B (MD 30/05/2030)	CRISIL AAA	1764	4.15%	6.74%
8. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3596	4.15%	7%
<b>Total of Bonds</b>			<b>37.96%</b>	
<b>ii. Government Securities</b>				
1. 6.9% GOI (MD 15/04/2065)	SOV	14503	20.40%	7.21%
2. 7.04% GOI (MD 03/06/2029)	SOV	1403	8.66%	6.08%
3. 6.79% GOI (MD 07/10/2034)	SOV	3355	8.57%	6.52%
4. 6.28% GOI (MD 14/07/2032)	SOV	2540	8.36%	6.37%
5. 7.3% GOI (MD 19/06/2053)	SOV	10185	0.00%	7.17%
<b>Total of Government Securities</b>			<b>45.99%</b>	
<b>iii. State Government Securities</b>				
1. 7.22% Tamilnadu SDL (MD 15/01/2035)	SOV	3455	8.56%	6.98%
2. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3387	4.41%	7.00%
<b>Total of State Government Securities</b>			<b>12.97%</b>	
<b>B) Privately Placed/Unlisted</b>				
<b>C) Securitized Debt Instruments</b>			<b>NIL</b>	
<b>Total of Debt Instruments</b>			<b>96.92%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>			<b>0.60%</b>	<b>5.47%</b>
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.30%	
<b>Net Receivable/(payable)</b>			<b>2.18%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

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



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-May-25	0.05764578	0.05387696
25-Jun-25	0.05429087	0.05120779
25-Jul-25	0.05234956	0.04916193

\*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.

# QUANTUM DYNAMIC BOND FUND

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



## 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
<b>Quantum Dynamic Bond Fund</b> (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"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	<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)	<b>A-III</b>		

# Performance of the Scheme

## Quantum Dynamic Bond Fund

as on July 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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	8.00%	7.74%	6.79%	21,928	21,414	19,559
10 years	7.91%	7.77%	6.85%	21,415	21,141	19,416
7 years	7.77%	7.93%	7.22%	16,893	17,070	16,295
5 years	6.63%	5.93%	5.33%	13,788	13,339	12,966
3 years	8.54%	8.18%	8.69%	12,795	12,668	12,850
1 year	8.70%	8.88%	9.88%	10,870	10,888	10,988
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (1st Apr 2017)	7.01%	7.22%	5.98%	17,592	17,883	16,235
7 years	7.54%	7.93%	7.22%	16,641	17,070	16,295
5 years	6.36%	5.93%	5.33%	13,615	13,339	12,966
3 years	8.17%	8.18%	8.69%	12,664	12,668	12,850
1 year	8.20%	8.88%	9.88%	10,820	10,888	10,988

#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 July 31, 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.73%	6.95%	6.76%	6.99%	5.39%	5.64%
Quantum Liquid Fund - Regular Plan - Growth Option	6.62%	6.95%	6.65%	6.99%	5.28%	5.64%

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 <sup>#</sup> Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	7.76%	10.04%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	6.05%	10.04%

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 July 31, 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	9.23%	9.60%	12.83%	12.86%	11.20%	12.31%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	8.82%	9.60%	12.43%	12.86%	10.80%	12.31%

**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.