

# 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



### Declaration of Net Asset Value (NAV)

Every Business Day



### 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



### 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 - Total TER = 0.79 %**

(Base TER 0.73 % ( inclusive of 0.35% Management Fees, 0.26% Other Expenses & 0.12 % Distributor Commission) + 0.06% GST (18% GST on 0.35% Management Fees))

**Direct Plan - Total TER = 0.67 %**

(Base TER 0.61 % ( inclusive of 0.35% Management Fees & 0.26% Other Expenses ) + 0.06% GST (18% GST on 0.35% Management Fees))



### Exit Load

Nil

NAV (as on January 31, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.1818	10.2027
Growth Option	13.4402	13.4164

AUM ₹(In Crores) (as on January 31, 2019)	
Average AUM*	Absolute AUM
57.36	57.11

\*Cumulative Daily AuM /No of days in the month

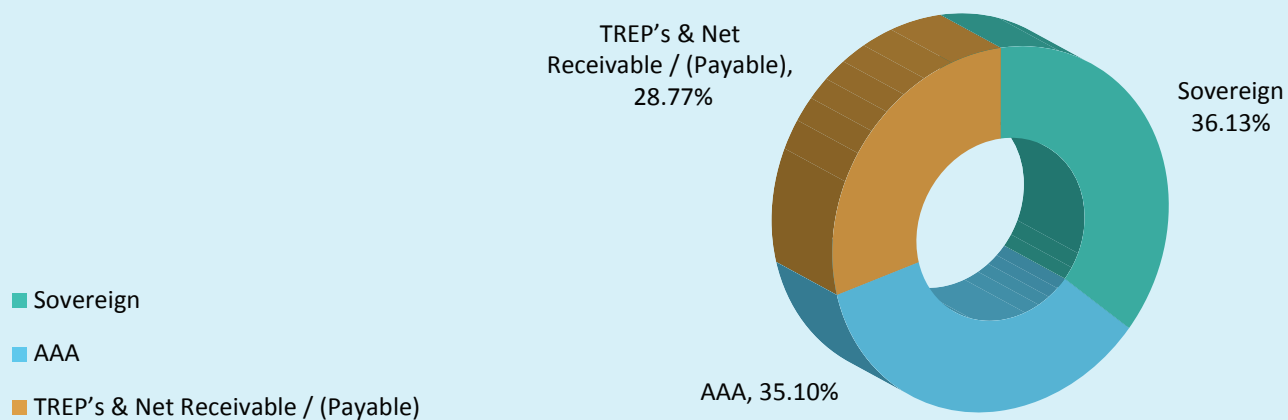
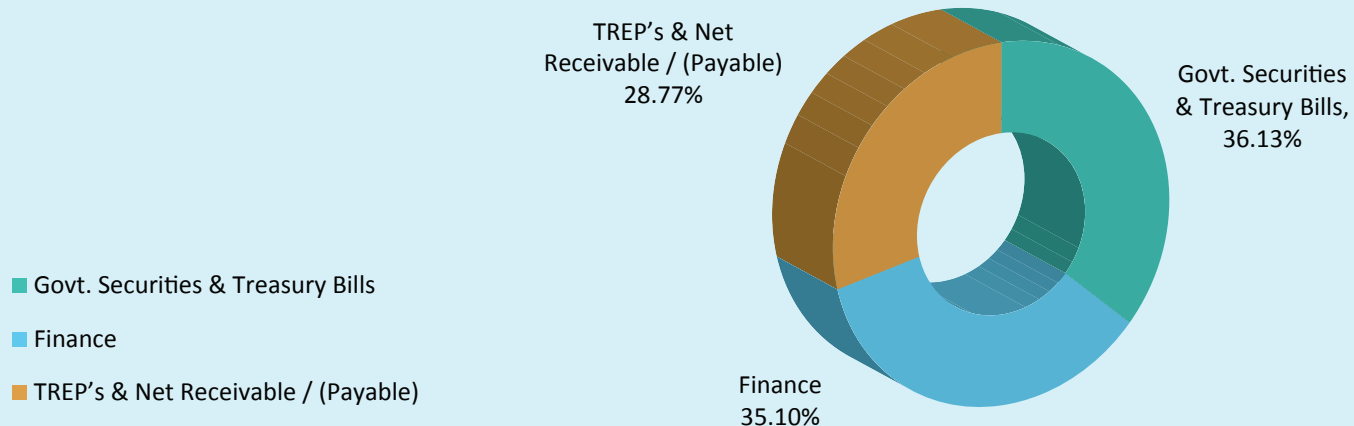
January 2019

Weighted Average Maturity as on January 31, 2019	(Years)
At the end of the month	2.65
Modified Duration	1.98

Brokerages & Commissions Details	
Brokerages on Investments for January 2019	NIL
Distributor commissions paid during January 2019	₹ 326.78
Portfolio Yield	7.14%

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
26-Nov-18	0.05617480	0.05155909	0.04965957	0.04557919
26-Dec-18	0.05638859	0.05175530	0.05171450	0.04746527
25-Jan-19	0.04367188	0.04008349	0.04014487	0.03684629

**Asset Allocation & Rating Profile (% of Net Assets)  
as on January 31, 2019**



## Quantum Dynamic Bond Fund Performance as on January 31, 2019

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 (₹)
January 31, 2018 to January 31, 2019 (1 year)	4.86%	6.42%	7.16%	10,486	10,642	10,716
January 29, 2016 to January 31, 2019 (3 years)	8.17%	7.67%	6.58%	12,663	12,490	12,113
Since Inception (19th May 2015)	8.30%	7.78%	6.64%	13,440	13,204	12,694

**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 (₹)
January 31, 2018 to January 31, 2019 (1 year)	4.76%	6.42%	7.16%	10,476	10,642	10,716
Since Inception (1st April 2017)	5.01%	5.43%	2.89%	10,940	11,022	10,537

**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

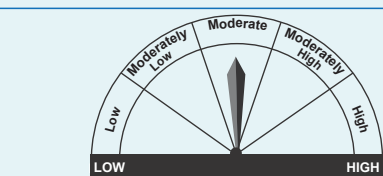
# Portfolio as on January 31, 2019

## QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
<b>I) Bonds</b>			
1. 9.25% EXIM Bank NCD (MD 12/07/2022)	CRISIL AAA	516.84	9.05%
2. 7.72% IRFC NCD Series 128 (MD 07/06/2019)	CRISIL AAA	500.23	8.76%
3. 7.65% SIDBI NCD SrXII (MD 15/04/2021)	CRISIL AAA	495.63	8.68%
4. 6.98% NABARD NCD SR 18 G (MD 30/09/2020)	CRISIL AAA	491.56	8.61%
<b>Total of Bonds</b>		<b>2,004.26</b>	<b>35.10%</b>
<b>II) Government Securities</b>			
1. 6.65% GOI (MD 09/04/2020)	Sovereign	998.74	17.49%
2. 7.26% GOI (MD 14/01/2029)	Sovereign	998.33	17.48%
3. 6.84% GOI (MD 19/12/2022)	Sovereign	18.61	0.33%
<b>Total of Government Securities</b>		<b>2,015.68</b>	<b>35.30%</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>4,019.94</b>	<b>70.40%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 12/12/2019)	Sovereign	47.26	0.83%
<b>Total of T-Bills</b>		<b>47.26</b>	<b>0.83%</b>
<b>B) Commercial Papers (CP)</b>			
<b>Total of CPs</b>		<b>-</b>	<b>-</b>
<b>C) TREP's*</b>		<b>1,531.20</b>	<b>26.81%</b>
<b>Total of Money Market Instruments</b>		<b>1,578.46</b>	<b>27.64%</b>
<b>Net Receivable / (Payables)</b>		<b>112.42</b>	<b>1.96%</b>
<b>Grand Total</b>		<b>5,710.82</b>	<b>100.00%</b>

\* 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"> <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.

Tax on Capital Gains*	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
<b>Long Term</b>	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)
<b>Short Term</b>	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	January 31, 2018 to Jan. 31, 2019 (1 year)		January 29, 2016 to Jan. 31, 2019 (3 years)		January 31, 2014 to Jan. 31, 2019 (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	6.65	7.68	6.48	7.27	7.20	7.81
Quantum Liquid Fund - Regular Plan - Growth Option	6.59	7.68	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 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

**The Factsheet Published as on 14 February 2019**