

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 16-Feb-2024

Fund Size as on (Rs. in crores) 16-Feb-2024	Absolute AUM
DIRECT PLAN GROWTH OPTION	93.2167
DIRECT PLAN MONTHLY IDCW	0.2575
REGULAR PLAN GROWTH OPTION	2.6774
REGULAR PLAN MONTHLY IDCW	0.0179
Total	96.1695

Net Asset Value as on 16-Feb-2024 (Rs./Unit)

Net Asset Value as on 16-Feb-2024	NAV
DIRECT PLAN GROWTH OPTION	19.3748
DIRECT PLAN MONTHLY IDCW	10.3708
REGULAR PLAN GROWTH OPTION	19.1876
REGULAR PLAN MONTHLY IDCW	10.4305

Weighted Average Maturity (years)

	No of years
At the end of the week	13.36
Modified Duration	7.98
Macualay's Duration	8.30



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. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	714	496.01	5.16%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4127	477.57	4.97%
Total of NCD			973.58	10.13%
ii. Government Securities				
1. 7.18% GOI (MD 24/07/2037)	Sovereign	4907	6,027.15	62.67%
2. 7.26% GOI (MD 06/02/2033)	Sovereign	3278	1,009.55	10.50%
3. 7.3% GOI (MD 19/06/2053)	Sovereign	10716	866.44	9.01%
4. 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	3918	509.81	5.30%
Total of Government Securities			8,412.95	87.48%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			9,386.53	97.61%
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 *				
Total of Money Market Instruments			115.71	1.20%
Corporate Debt Market Development Fund Class A2			23.64	0.25%
Net Receivable/(payable)			91.08	0.94%
Grand Total			9,616.96	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
<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"> 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.