

Quantum Dynamic Bond Fund

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



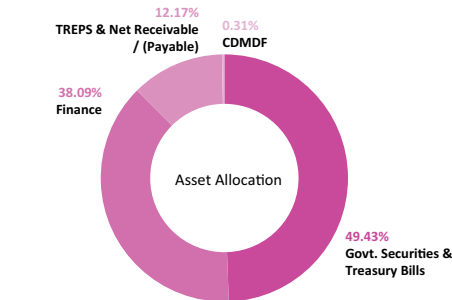
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on December 31, 2025

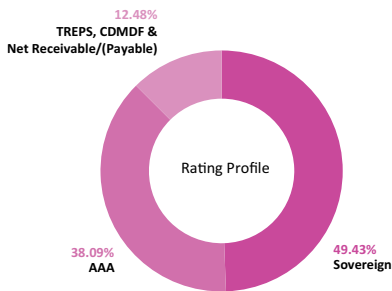
Name of Instrument	Rating	% to NAV
Government Securities		40.28%
6.33% GOI (MD 05/05/2035)	SOV	12.44%
7.18% GOI (MD 14/08/2033)	SOV	8.72%
6.01% GOI (MD 21/07/2030)	SOV	8.35%
7.09% GOI (MD 05/08/2054)	SOV	8.26%
6.48% GOI (MD 06/10/2035)	SOV	2.51%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		38.09%
Power Finance Corporation Ltd	CRISIL AAA	8.63%
HUDCO	CRISIL AAA	8.39%
IRFC	CRISIL AAA	8.32%
NABARD	CRISIL AAA	4.31%
SIDBI	CRISIL AAA	4.27%
National Housing Bank	IND AAA	4.17%
State Government Securities		9.15%
7.7% Maharashtra SDL (MD 08/11/2034)	SOV	4.33%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	4.21%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.61%
Total of Debt Instruments		87.52%
Treps & Others⁵		12.17%
Corporate Debt Market Development Fund Class A2		0.31%
Grand Total		100.00%

⁵Short term instrument

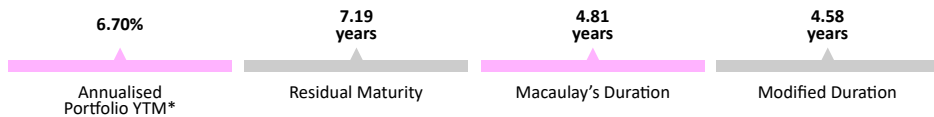
Asset Allocation (%) as on December 31, 2025



Rating Profile (%) as on December 31, 2025



Portfolio Information as on December 31, 2025



As on December 31, 2025; *In case of semi annual YTM, it will be annualised

Fund Performance as on December 31, 2025

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	5.89%	6.60%	6.37%	10,589	10,660	10,637
3 years	7.40%	7.53%	7.90%	12,394	12,439	12,569
5 years	5.95%	5.66%	5.05%	13,353	13,168	12,795
7 years	7.21%	7.48%	6.40%	16,283	16,574	15,443
Since Inception*	6.76%	7.01%	5.73%	17,734	18,104	16,290

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. 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).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
27-Oct-25	0.05575921	0.05199705
25-Nov-25	0.04544219	0.04197817
26-Dec-25	0.04283628	0.03926928

*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Note:
Please [click here](#) for more details on taxation.

Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on December 31, 2025)

Average AUM*: 118.53

Absolute AUM: 118.34

*Cumulative Daily AUM / No of days in the month

NAV (as on December 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3021	10.3614
Growth	22.1525	21.7477

Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

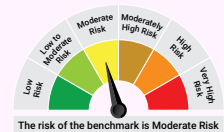
This product is suitable for investors who are seeking*

- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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)	A-III		



Scan for complete portfolio

Quantum Dynamic Bond Fund

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Performance of the scheme

As on December 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 ^a Returns (%)	Additional Benchmark Returns (%) ^{aa}	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark Returns (₹) ^{aa}
1 Year	6.40%	6.60%	6.37%	10,640	10,660	10,637
3 Years	7.83%	7.53%	7.90%	12,543	12,439	12,569
5 Years	6.25%	5.66%	5.05%	13,545	13,168	12,795
7 Years	7.46%	7.48%	6.40%	16,558	16,574	15,443
10 Years	7.69%	7.51%	6.52%	20,995	20,646	18,816
Since Inception (19th May 2015)	7.77%	7.55%	6.55%	22,153	21,679	19,625

#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).

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.17%	6.42%	6.72%	6.93%	5.60%	5.85%
Quantum Liquid Fund - Regular Plan - Growth Option	6.06%	6.42%	6.61%	6.93%	5.49%	5.85%

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 ^a Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	14.76%	18.10%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	12.91%	18.10%

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%)

Quantum Multi Asset Active FOF*

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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	15.73%	17.45%	13.95%	14.02%	11.22%	11.92%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	15.30%	17.45%	13.55%	14.02%	10.82%	11.92%

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. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.