

# 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 portfolio consisting of short term, long term debt and money market instruments.

## ★ Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}



### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All Index



### 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

\*Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All Index w.e.f. April 01, 2022

# QUANTUM DYNAMIC BOND FUND

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

## ★ Scheme Features



### Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



### 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.



### Exit Load

Nil

| NAV<br>(as on August 30, 2022) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|--------------------------------|-------------------------|--------------------------|
| Monthly IDCW Option            | 10.1418                 | 10.2101                  |
| Growth Option                  | 17.2590                 | 17.1533                  |

### AUM ₹(In Crores)

(as on August 31, 2022)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 84.14        | 84.51        |

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

## Weighted Average Maturity as on August 31, 2022

| Weighted Average Maturity | (In years) |
|---------------------------|------------|
| At the end of the month   | 4.59       |
| Modified Duration         | 3.47       |
| Macaulay's Duration       | 3.60       |

## Brokerages & Commissions Details

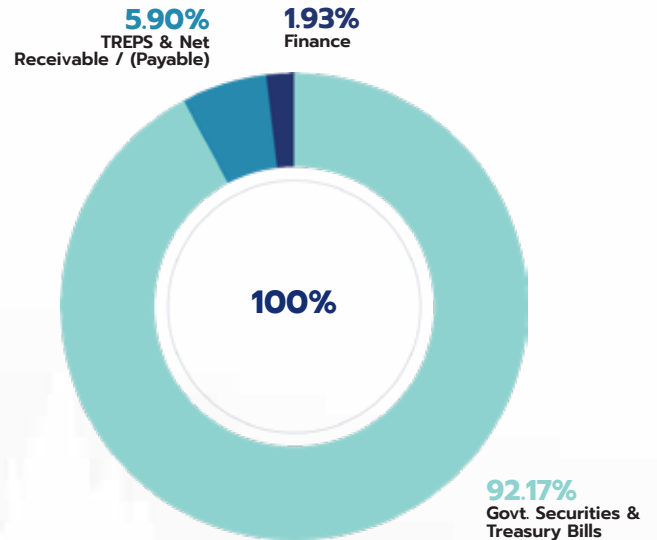
|   |           |
|---|-----------|
| Brokerages on Investments for August 2022       | NIL       |
| Distributor commissions paid during August 2022 | ₹2,560.92 |
| Portfolio yield                                 | 6.81%     |

| Income Distribution History - Monthly IDCW | Gross IDCW per unit (Rs.) |                           |
|--|---------------------------|---------------------------|
|  | Direct Plan               | Regular Plan              |
|  | Individual/Non Individual | Individual/Non Individual |
| 27-Jun-22                                  | 0.03254733                | 0.03406254                |
| 25-Jul-22                                  | 0.03486012                | 0.03537456                |
| 25-Aug-22                                  | 0.04899765                | 0.04930118                |

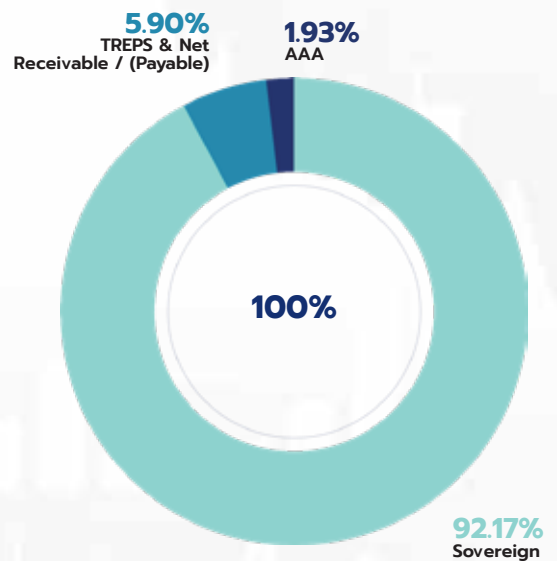
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2022

|                                    |                |
|------------------------------------|----------------|
| Govt. Securities & Treasury Bills  | 92.17%         |
| Finance                            | 5.90%          |
| TREPS & Net Receivable / (Payable) | 1.93%          |
| <b>Total</b>                       | <b>100.00%</b> |



|                                    |                |
|------------------------------------|----------------|
| Sovereign                          | 92.17%         |
| AAA                                | 5.90%          |
| TREPS & Net Receivable / (Payable) | 1.93%          |
| <b>Total</b>                       | <b>100.00%</b> |



## Quantum Dynamic Bond Fund Performance as on August 30, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 5

**Quantum Dynamic Bond Fund - Direct Plan - Growth Option**

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (19th May 2015)        | 7.77%              | 7.68%                                       | 6.15%  | 17,259  | 17,155                                      | 15,449   |
| Aug 31, 2015 to Aug 30, 2022 (7 years) | 7.63%              | 7.68%                                       | 6.18%  | 16,732  | 16,790                                      | 15,218   |
| Aug 31, 2017 to Aug 30, 2022 (5 years) | 5.86%              | 6.54%                                       | 4.54%  | 13,294  | 13,725                                      | 12,484   |
| Aug 30, 2019 to Aug 30, 2022 (3 years) | 5.72%              | 6.33%                                       | 3.61%  | 11,817  | 12,025                                      | 11,123   |
| Aug 31, 2021 to Aug 30, 2022 (1 year)  | 3.36%              | 1.81%                                       | -0.35%   | 10,335  | 10,181                                      | 9,965  |

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**  
 Different Plans shall have a different expense structure.  
 Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.  
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Quantum Dynamic Bond Fund - Regular Plan - Growth Option**

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)        | 6.39%              | 6.86%                                       | 4.70%  | 13,988  | 14,326                                      | 12,824   |
| Aug 31, 2017 to Aug 30, 2022 (5 years) | 5.74%              | 6.54%                                       | 4.54%  | 13,217  | 13,725                                      | 12,484   |
| Aug 30, 2019 to Aug 30, 2022 (3 years) | 5.59%              | 6.33%                                       | 3.61%  | 11,774  | 12,025                                      | 11,123   |
| Aug 31, 2021 to Aug 30, 2022 (1 year)  | 3.24%              | 1.81%                                       | -0.35%   | 10,323  | 10,181                                      | 9,965  |

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**  
 Different Plans shall have a different expense structure. Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.  
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Portfolio as on August 31, 2022**  
**QUANTUM DYNAMIC BOND FUND**

| Name of Instrument                                    | Rating    | Market Value ₹ in Lakhs | % to Net Asset | Yield to Maturity |
|---|-----------|-------------------------|----------------|-------------------|
| <b>DEBT INSTRUMENTS</b>                               |           |                         |                |                   |
| <b>A) Listed /Awaiting listing on Stock Exchanges</b> |           |                         |                |                   |
| <b>i. Bonds</b>                                       |           |                         |                |                   |
| 1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)             | ICRA AAA  | 498.40                  | 5.90%          | 6.74%             |
| <b>Total of Bonds</b>                                 |           | <b>498.40</b>           | <b>5.90%</b>   |                   |
| <b>ii. Government Securities</b>                      |           |                         |                |                   |
| 1. 5.22% GOI (MD 15/06/2025)                          | Sovereign | 1,921.52                | 22.74%         | 6.78%             |
| 2. 7.38% GOI (MD 20/06/2027)                          | Sovereign | 1,523.42                | 18.03%         | 6.99%             |
| 3. 7.26% GOI (MD 22/08/2032)                          | Sovereign | 1,508.77                | 17.85%         | 7.18%             |
| 4. 4.56% GOI (MD 29/11/2023)                          | Sovereign | 1,468.35                | 17.37%         | 6.34%             |
| 5. 7.54% GOI (MD 23/05/2036)                          | Sovereign | 507.79                  | 6.01%          | 7.36%             |
| 6. 7.16% GOI (MD 20/05/2023)                          | Sovereign | 503.06                  | 5.95%          | 6.26%             |
| 7. 7.17% GOI (MD 08/01/2028)                          | Sovereign | 100.52                  | 1.19%          | 7.05%             |
| 8. 7.37% GOI (MD 16/04/2023)                          | Sovereign | 50.34                   | 0.60%          | 6.22%             |
| <b>iii. State Government Securities</b>               |           |                         |                |                   |
| 1. 8.06% Maharashtra SDL (MD 11/02/2025)              | Sovereign | 205.12                  | 2.43%          | 6.90%             |
| <b>Total of Government Securities</b>                 |           | <b>7,788.89</b>         | <b>92.17%</b>  |                   |
| <b>B. Privately Placed/Unlisted</b>                   |           | NIL                     | NIL            | NIL               |
| <b>C. Securitized Debt Instruments</b>                |           | NIL                     | NIL            | NIL               |
| <b>Total of Debt Instruments</b>                      |           | <b>8,287.29</b>         | <b>98.07%</b>  |                   |
| <b>MONEY MARKET INSTRUMENTS</b>                       |           |                         |                |                   |
| <b>a. TREPS</b>                                       |           | 54.49                   | 0.64%          | 5.47%             |
| <b>Net Receivable/(payable)</b>                       |           | <b>109.30</b>           | <b>1.29%</b>   |                   |
| <b>Grand Total</b>                                    |           | <b>8,451.08</b>         | <b>100.00%</b> |                   |

\*Cash & Cash Equivalents

## GIPS Compliance

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

| Period   | August 31, 2021 to August 31, 2022 (1 year) |                                 | August 31, 2019 to August 31, 2022 (3 years) |                                 | August 31, 2017 to August 31, 2022 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                           | Tier I - Benchmark# Returns (%) | Scheme Return (%)                            | Tier I - Benchmark# Returns (%) | Scheme Return (%)                            | Tier I - Benchmark# Returns (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option  | 3.77%                                       | 4.08%                           | 3.76%  | 4.16%                           | 4.83%  | 5.26%                           |
| Quantum Liquid Fund - Regular Plan - Growth Option | 3.66%                                       | 4.08%                           | 3.66%  | 4.16%                           | 4.75%  | 5.26%                           |

Past performance may or may not be sustained in the future.



\*CRISIL Indices - CRISIL Liquid Fund AI 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.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

## 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<br>(An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.)<br>Tier I Benchmark:<br>CRISIL Dynamic Bond Fund All 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>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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

### 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                    |                    |                           |

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm    | Non Resident Indians   | Indian Companies    | Foreign Companies  |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term             | 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) |
| Short Term            | 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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.