



Quantum Dynamic Bond Fund

(Dynamic Bond Fund: An Open Ended Dynamic Debt Scheme Investing Across Duration)

2 QDBF ensures to minimize your credit risk (Credit risk is the risk of loss due to default by a borrower.) by investing majority of its assets primarily in Government securities or in PSU bonds which are rated as AAA /AA and so forth by a SEBI registered credit rating agency.

1 QDBF focuses on the principle of Safety, Liquidity and Returns.

3 QDBF controls interest rate risk by active interest rate management. The macro economy research team actively tracks and forecasts interest rate outlook and the portfolio maturity profile is altered at appropriate time based on interest rate views.

4 QDBF offers a solution for all your long term debt investment needs.

5 QDBF has no exit load and offers low expense ratio.

5 reasons to invest in QDBF

Fund Information

Category of Scheme	Dynamic Bond Fund
Current Expense Ratio (w.e.f July 1, 2017 [Post GST])	Direct Plan: 0.67% Regular Plan: 0.79%
Benchmark	CRISIL Composite Bond Fund Index
Load	Entry Load: N.A. Exit Load: Nil.
Minimum Investment amount	₹500

The Quantum Dynamic Bond Fund (QDBF) is a debt fund which gives the fund manager flexibility to actively manage the portfolio based on interest rate view. The investment objective of the fund is to generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments. The fund will primarily invest in Government Securities and PSU Bonds / instruments rated AAA/ AA and so forth, thereby minimizing Credit Risk.

One should always have some allocation in Debt and diversify their investment portfolio according to their age and financial goals. By investing in Quantum Dynamic Bond Fund you will be able to add debt investment to your portfolio. A well-diversified portfolio works in your interest across different market and interest rate cycles. You can invest a lumpsum or steadily invest through SIPs / STPs in Quantum Dynamic Bond Fund. Investments held for a period of more than 3 years would attract long term capital gains tax along with indexation benefit.

Product Label

Name of the Scheme

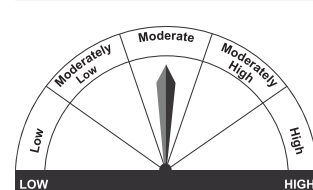
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This product is suitable for investors who are seeking *

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

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

Riskometer



Investors understand that their principal will be at Moderate Risk

Disclaimer : Mutual fund investments are subject to market risks read all scheme related documents carefully.

