

# Ride through the Interest Rate Waves



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## Quantum Dynamic Bond Fund

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

## Worried about the interest rate cycles?

Dynamic bond funds can be an option. This '**All-Season Debt Fund**' adapts to changing interest rate cycles to safeguard your investment from fluctuations, allowing you to stay invested long-term.

## Quantum Dynamic Bond Fund

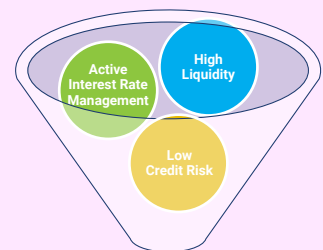
Quantum Dynamic Bond Fund (QDBF) is an open-ended debt scheme with a defined credit exposure and dynamic maturity profile. The fund is actively managed keeping in mind interest rate views, and tends to invest in high-quality debt and money market instruments.

If interest rates are expected to rise, it will invest in short-term securities that mature early and re-invest the proceeds at a higher rate. Conversely, if interest rates are expected to fall, the scheme will invest in long-term bonds to lock in high interest rates while providing capital growth.

## Fund Philosophy

The fund's investment philosophy centres on generating risk-adjusted returns through a long-term horizon. The fund maintains credit and liquidity risk to minimal levels, while actively managing interest rate exposure to capitalise on market cycles.

➔ Quantum Dynamic Bond Fund



## Investment Approach

- **Rigorous Credit Risk Management:** The fund primarily invests in government securities and PSU bonds (rated AAA/AA and above).
- **Conservative Risk Profile:** Controls interest rate risk by active interest rate management.
- **Continuous Monitoring:** The portfolio is continuously monitored and adjusted based on economic conditions and interest rate changes.
- **Balanced Approach:** QDBF demonstrates a balanced and prudent approach to long-term debt investment.

## Fund Suitability

The fund is suitable for investors seeking a long-term fixed-income allocation for:

- Diversification in the overall portfolio
- Regular income
- Saving for near-term goals (2-3 years)

**Better tax efficiency than FDs over the longterm.**

## Reasons to Invest

📊 **Focuses on the principle** of Safety, Liquidity and Returns

📈 **Minimizes credit risk** by investing primarily in Government securities or PSU bonds which are rated as AAA /AA

🛡️ **Controls interest** rate risk by active interest rate management

📈 **Offers a solution** for all your long-term debt investment needs

Fund Information		Fund Manager	
Category of Scheme: Dynamic Bond Fund		Mr. Pankaj Pathak (Work experience: 14 years)	
Current Expense Ratio as on August 31, 2024	: Direct Plan: 0.51% : Regular Plan: 0.96%	Managing the scheme since March 01, 2017	
Tier I Benchmark		CRISIL Dynamic Bond A-III Index	
Minimum Investment amount		: ₹500	
Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2024			
<div><div>5.77% TREPS &amp; Net Receivable / (Payable)</div><div>9.58% Finance</div><div>100%</div><div>84.40% Govt. Securities &amp; Treasury Bills</div></div>		<div><div>5.77% TREPS &amp; Net Receivable / (Payable)</div><div>9.58% AAA</div><div>100%</div><div>84.40% Sovereign</div></div>	
Portfolio Holdings as on August 31, 2024			
Name of Instrument		% to NAV Asset	
DEBT INSTRUMENTS			
a) Listed /Awaiting listing on Stock Exchanges			
i) Bonds			
1. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)		4.88%	
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)		4.70%	
Total of Bonds		9.58%	
ii) Government Securities			
1. 7.32% GOI (MD 13/11/2030)		44.70%	
2. 7.1% GOI (MD 08/04/2034)		24.63%	
3. 7.3% GOI (MD 19/06/2053)		10.06%	
Total of Government Securities		79.39%	
iii) State Government Securities			
1. 7.7% Maharashtra SDL (MD 08/11/2034)		5.01%	
Total of State Government Securities		5.01%	
b) Privately Placed/Unlisted			
NIL			
c) Securitized Debt Instruments			
NIL			
Total of Debt Instruments		93.98%	
MONEY MARKET INSTRUMENTS			
a) TREPS			
1. Corporate Debt Market Development Fund Class A2		3.18%	
Net Receivable/(payable)		0.25%	
		2.59%	
Grand Total		100.00%	
Product Labeling			
Name of the Scheme & Tier I Benchmark		This product is suitable for investors who are seeking*	Risk-o-meter of Scheme
Quantum Dynamic Bond Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk Tier I Benchmark: CRISIL Dynamic Bond A-III Index		• Regular income over short to medium term and capital appreciation  • Investment in Debt / Money Market Instruments / Government Securities	<div><div><div>Low</div><div>Low-Moderate</div><div>Moderate</div><div>Moderately-High</div><div>High</div><div>Very-High</div></div><div>Investors understand that their principal will be at Moderate Risk</div></div>
		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 – 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		
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