




# QUANTUM DYNAMIC BOND FUND (QDBF)


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



 Focuses on the principle of Safety, Liquidity and Returns.

 Controls interest rate risk by active interest rate management.

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

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

## ★ 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 actively managed keeping in mind interest rate views, 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 Information

<b>Category of Scheme: Dynamic Bond Fund</b>		<b>Benchmark</b>	<b>CRISIL Dynamic Bond A-III Index</b>
<b>Current Expense Ratio as on March 31, 2025</b>	<b>Direct Plan: 0.51%</b> <b>Regular Plan: 0.96%</b>	<b>Minimum Investment amount</b>	₹500

### Fund Manager

Work experience: **8 Years**

**Ms. Sneha Pandey** is the Fund Manager managing the scheme since **April 01, 2025**.

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of QUANTUM DYNAMIC BOND FUND with effect from March 31st, 2025

### Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2025



# Portfolio as on March 31, 2025

Name of Instrument	% to Net Asset
<b>DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges</b>	
<b>i) Bonds</b>	
1 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	3.94%
2 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	3.81%
3 7.34% SIDBI NCD Ser III (MD 26/02/2029)	3.77%
4 6.9% IRFC Ltd NCD (MD 05/06/2035)	3.70%
<b>Total of Bonds</b>	<b>15.22%</b>
<b>ii) Government Securities</b>	
1 7.34% GOI (MD 22/04/2064)	27.62%
2 7.3% GOI (MD 19/06/2053)	15.72%
3 6.92% GOI (MD 18/11/2039)	15.32%
4 7.1% GOI (MD 08/04/2034)	7.74%
5 6.79% GOI (MD 07/10/2034)	2.28%
<b>Total of Government Securities</b>	<b>68.68%</b>
<b>iii) State Government Securities</b>	
1 7.22% Tamilnadu SDL (MD 15/01/2035)	7.65%
2 7.7% Maharashtra SDL (MD 08/11/2034)	3.94%
<b>Total of State Government Securities</b>	<b>11.59%</b>
b) Privately Placed/Unlisted	NIL
c) Securitized Debt Instruments	NIL
<b>Total of Debt Instruments</b>	<b>95.49%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
a) TREPS	0.99%
1 Corporate Debt Market Development Fund Class A2	0.27%
<b>Net Receivable/(payable)</b>	<b>3.25%</b>
<b>Grand Total</b>	<b>100.00%</b>

\*Cash & Cash Equivalents

## Product Labeling

Name of the Scheme & 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 (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	<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>The risk of the scheme is Moderate Risk</p>	<p>The risk of the benchmark is 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)	<b>A-III</b>		

[/QuantumMutualFund](#)
[/@quantum\\_mutual\\_fund](#)
[/Quantum\\_MF](#)
[/quantum-mutual-fund](#)
[/quantummualfund](#)



**Website** : [www.QuantumAMC.com](http://www.QuantumAMC.com)  
**Email** : [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com)  
**For Partner related queries** : [PartnerCare@QuantumAMC.com](mailto:PartnerCare@QuantumAMC.com)

**SMS** : <QUANTUM> to 9243-22-3863  
**Toll Free Helpline** : 1800-22-3863 / 1800-209-3863  
**SMS** : <PartnerCare> to 9243-22-3863

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**