

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme Investing Across Duration



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: 10 years. He has been managing this fund since March 01, 2017



Benchmark Index

CRISIL Composite Bond Fund Index



Category of Scheme

Dynamic Bond Fund



Inception Date (Date of Allotment)

May 19, 2015



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



Declaration of Net Asset Value (NAV)

Every Business Day



Investment Options

Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option



Entry/ Sales Load

Not Applicable



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.



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 = 0.59 %

(Base TER 0.54 % (inclusive of 0.29% Management Fees & 0.26% Other Expenses) + 0.05% GST (18% GST on 0.29% Management Fees))

Regular Plan - Total TER = 0.71 %

(Base TER 0.66 % (inclusive of 0.29% Management Fees, 0.26% Other Expenses & 0.12% Distributor Commission) + 0.05% GST (18% GST on 0.29% Management Fees))



Exit Load

Nil

NAV

(as on October 31, 2019)

Direct Plan
(₹/Unit)

Regular Plan
(₹/Unit)

Monthly Dividend Option

10.3692

10.4419

Growth Option

14.7180

14.6788

AUM ₹(In Crores)

(as on October 31, 2019)

Average AUM*

59.48

Absolute AUM

60.04

*Cumulative Daily AuM /No of days in the month

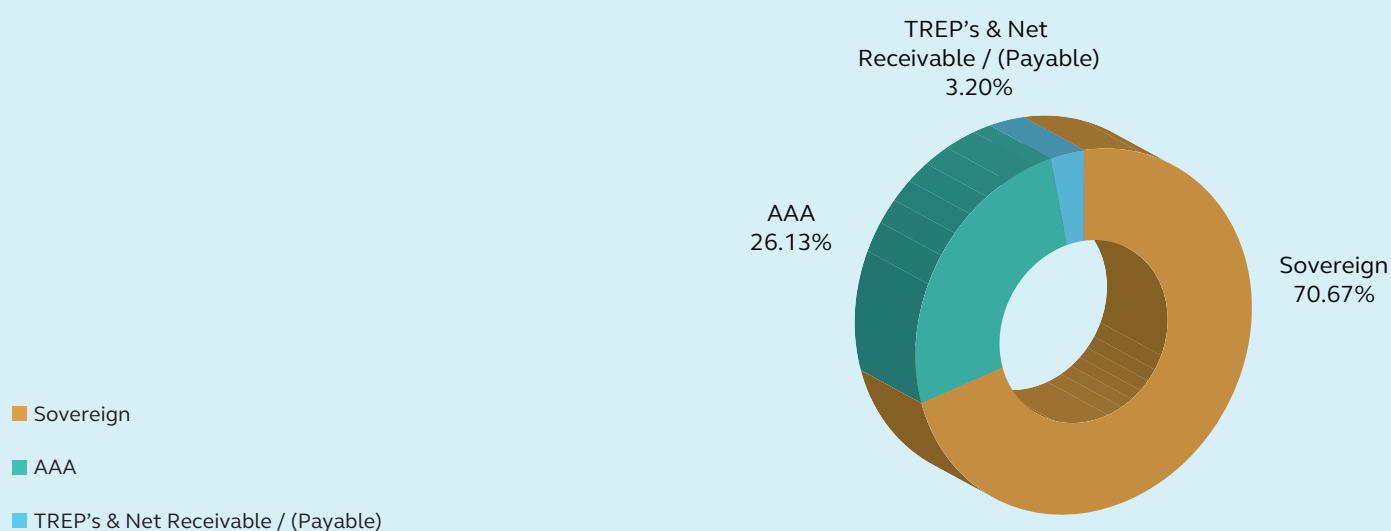
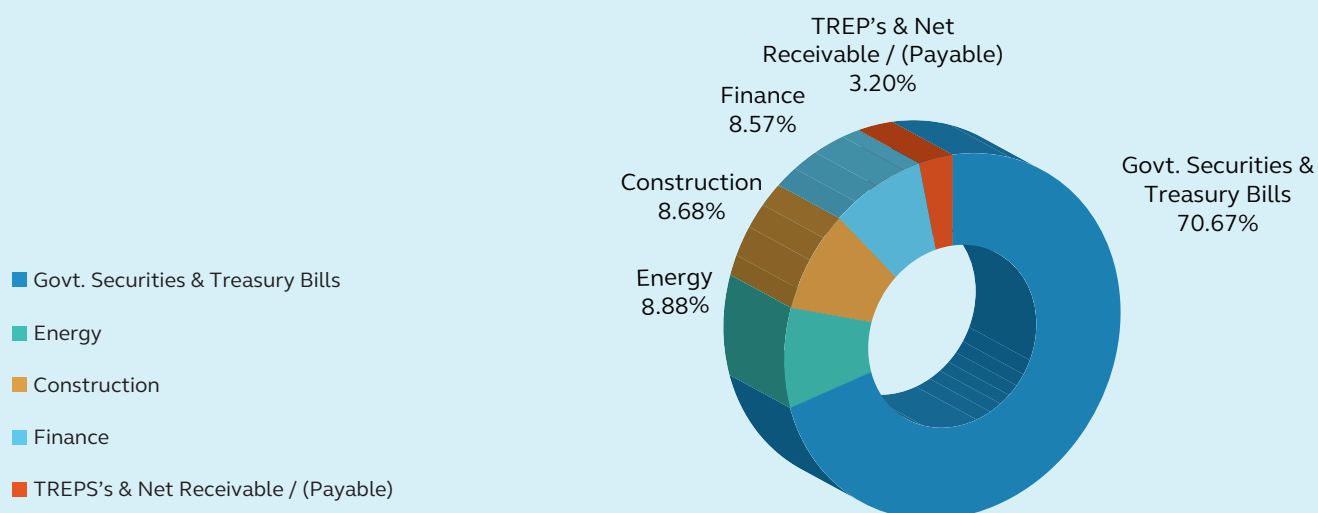
October 2019

| Weighted Average Maturity as on October 31, 2019 | (Years) |
|---|---------|
| At the end of the month | 11.48 |
| Modified Duration | 6.98 |

| Brokerages & Commissions Details | |
|--|------------|
| Brokerages on Investments for October 2019 | NIL |
| Distributor commissions for October 2019 | ₹ 1,091.22 |
| Portfolio Yield | 6.92% |

| Dividend History - Monthly Dividend option | Direct Plan | | Regular Plan | |
|--|---|----------------|---|----------------|
| Record Date | Net Dividend per unit (₹) (Post Dividend Distribution Tax) | | Net Dividend per unit (₹) (Post Dividend Distribution Tax) | |
| | Individual | Non Individual | Individual | Non Individual |
| 26-Aug-19 | 0.07480329 | 0.06865693 | 0.07432386 | 0.06821689 |
| 25-Sep-19 | 0.03637795 | 0.03338888 | 0.03611738 | 0.03314972 |
| 25-Oct-19 | 0.05428526 | 0.04982480 | 0.05386027 | 0.04943473 |

Asset Allocation & Rating Profile (% of Net Assets) as on October 31, 2019



Quantum Dynamic Bond Fund Performance as on October 31, 2019

Mr. Pankaj Pathak is the Fund Manager effective from March 01, 2017.
For other Schemes Managed by Mr. Pankaj Pathak please see **page no.4**

Performance of the scheme

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Benchmark CRISIL Composite Bond Fund Index Returns (%) | Additional Benchmark CRISIL 10 Year Gilt Index Returns (%) | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|---|---|---|---|
| | | | | Scheme (₹) | Benchmark CRISIL Composite Bond Fund Index (₹) | Additional Benchmark CRISIL 10 Year Gilt Index (₹) |
| Since Inception (19th May 2015) | 9.06 | 8.63 | 7.78 | 14,718 | 14,462 | 13,964 |
| October 28, 2016 to October 31, 2019 (3 years) | 7.53 | 7.38 | 6.27 | 12,442 | 12,388 | 12,009 |
| October 31, 2018 to October 31, 2019 (1 year) | 11.86 | 13.55 | 14.73 | 11,186 | 11,355 | 11,473 |

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

Different Plans shall have a different expense structure.

The Scheme has been in existence for more than 3 year but has not yet completed 5 years period from inception.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the scheme

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Benchmark CRISIL Composite Bond Fund Index Returns (%) | Additional Benchmark CRISIL 10 Year Gilt Index Returns (%) | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|---|---|---|---|
| | | | | Scheme (₹) | Benchmark CRISIL Composite Bond Fund Index (₹) | Additional Benchmark CRISIL 10 Year Gilt Index (₹) |
| Since Inception (01st Apr 2017) | 7.20 | 7.55 | 5.87 | 11,970 | 12,071 | 11,590 |
| October 31, 2018 to October 31, 2019 (1 year) | 11.73 | 13.55 | 14.73 | 11,173 | 11,355 | 11,473 |

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

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

Portfolio as on October 31, 2019

QUANTUM DYNAMIC BOND FUND

| Name of Instrument | Rating | Market Value In Lakhs | % to Net Assets |
|---|------------|-----------------------|-----------------|
| DEBT INSTRUMENTS | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | |
| I) Bonds | | | |
| 1. 8.24% Power Grid Corp NCD GOI Fully Sr I(14/02/29) | CRISIL AAA | 532.88 | 8.88% |
| 2. 8.37% NHAI 18-19 Sr 4 NCD (MD 21/01/2029) | CRISIL AAA | 520.85 | 8.68% |
| 3. 7.69% NABARD Sr 20C NCD (MD 29/05/2024) | CRISIL AAA | 514.68 | 8.57% |
| Total of Bonds | | 1,568.41 | 26.13% |
| II) Government Securities | | | |
| 1. 7.57% GOI (MD 17/06/2033) | Sovereign | 1,575.45 | 26.24% |
| 2. 7.26% GOI (MD 14/01/2029) | Sovereign | 1,562.25 | 26.02% |
| 3. 7.62% GOI (MD 15/09/2039) | Sovereign | 1,055.65 | 17.58% |
| Total of Government Securities | | 4,193.35 | 69.84% |
| B) Privately Placed/Unlisted | | NIL | NIL |
| C) Securitized Debt Instruments | | NIL | NIL |
| Total of Debt Instruments | | 5,761.76 | 95.97% |
| MONEY MARKET INSTRUMENTS | | | |
| A) Treasury Bills (T-Bill) | | | |
| 1. 364 Days Tbill (MD 12/12/2019) | Sovereign | 49.73 | 0.83% |
| Total of T-Bill | | 49.73 | 0.83% |
| B) TREPS's* | | 54.59 | 0.91% |
| Total of Money Market Instruments | | 104.32 | 1.74% |
| Net Receivable/(payable) | | 137.77 | 2.29% |
| Grand Total | | 6,003.85 | 100.00% |

*Cash & Cash Equivalents

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

Managing since March 01, 2017

| Period | October 31, 2018 to Oct. 31, 2019 (1 year) | | October 31, 2016 to Oct. 31, 2019 (3 year) | | October 31, 2014 to Oct. 31, 2019 (5 year) | |
|--|--|---------------------------------------|--|---------------------------------------|--|---------------------------------------|
| | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option | 6.45 | 7.24 | 6.30 | 7.09 | 6.80 | 7.46 |
| Quantum Liquid Fund - Regular Plan - Growth Option | 6.38 | 7.24 | NA | NA | NA | NA |

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

#Benchmark returns.

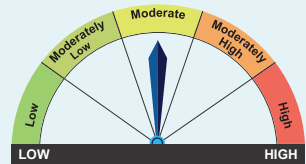
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

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

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|--|---|---|
| Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration) | <ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities. |  <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.

| 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.

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

The Factsheet Published as on 8 November 2019