

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme Investing Across Duration

Fact Sheet as on 4-June-2021

Fund Size as on (Rs. in crores) 4-June-2021	Absolute AUM
DIRECT PLAN GROWTH OPTION	76.6738
DIRECT PLAN MONTHLY IDCW	0.5349
REGULAR PLAN GROWTH OPTION	2.6171
REGULAR PLAN MONTHLY IDCW	0.0174
Total	79.8432

Net Asset Value as on 4-June-2021 (Rs./Unit)

Net Asset Value as on 4-June-2021	NAV
DIRECT PLAN GROWTH OPTION	16.5254
DIRECT PLAN MONTHLY IDCW	10.2634
REGULAR PLAN GROWTH OPTION	16.4485
REGULAR PLAN MONTHLY IDCW	10.3484

Weighted Average Maturity

No of years

At the end of the week

4.75

Modified Duration

2.50


Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
A. Listed/awaiting listing on Stock Exchanges				
i. Non-Convertible debentures / Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	787	516.22	6.47%
Total of NCD			516.22	6.47%
ii. Government Securities				
1. 6.84% GOI (MD 19/12/2022)	Sovereign	563	3,121.01	39.09%
2. 6.67% GOI (MD 17/12/2050)	Sovereign	10788	962.78	12.06%
3. 6.97% GOI (MD 06/09/2026)	Sovereign	1920	524.77	6.57%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	2409	105.26	1.32%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	681	52.73	0.66%
Total of Government Securities			4,766.55	59.70%
B. Privately Placed/Unlisted			NIL	NIL
C. Securitized Debt Instruments			NIL	NIL
Total of Debt Instruments			5,282.77	66.17%
MONEY MARKET INSTRUMENTS				
A. Commercial Papers (CP)			NIL	NIL
Total of CP			NIL	NIL
B. Certificate of Deposits (CD)			NIL	NIL
Total of CD			NIL	NIL
C. Treasury Bills (T-bill)			NIL	NIL
Total of T-Bills			NIL	NIL
D. TREPS *			2,521.59	31.58%
Total of Money Market Instruments			2,521.59	31.58%
Net Receivable/(payable)			179.96	2.25%
Grand Total			7,984.32	100.00%

* Cash & cash Equivalents

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An Open Ended Dynamic Debt Scheme Investing Across Duration

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 appreciationInvestment in Debt / Money Market Instruments / Government Securities.	 <p>Investors understand that their principal will be at Low to 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 the Risk O Meter is based on the portfolio of the scheme as on May 31, 2021.

Disclaimer, Statutory Details & Risk Factors:

The views expressed here in this article are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. Quantum AMC / Quantum Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. The article has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and views given are fair and reasonable as on date. Readers of this article should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments

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

Please visit - www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.