

# 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



### 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



### Inception Date (Date of Allotment)

May 19, 2015



### 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 = 0.58 %

(Base TER 0.51% (Inclusive of 0.41% Management Fees & 0.10% Other Expenses) + 0.07% GST (18% GST on 0.41% Management Fees))

#### Regular Plan - Total TER = 0.70 %

(Base TER 0.63% (Inclusive of 0.41% Management Fees, 0.10% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.41% Management Fees))



### Exit Load

Nil

NAV (as on December 31, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.3739	10.4470
Growth Option	14.8867	14.8442

AUM ₹(In Crores) (as on December 31, 2019)	
Average AUM*	Absolute AUM
60.37	60.54

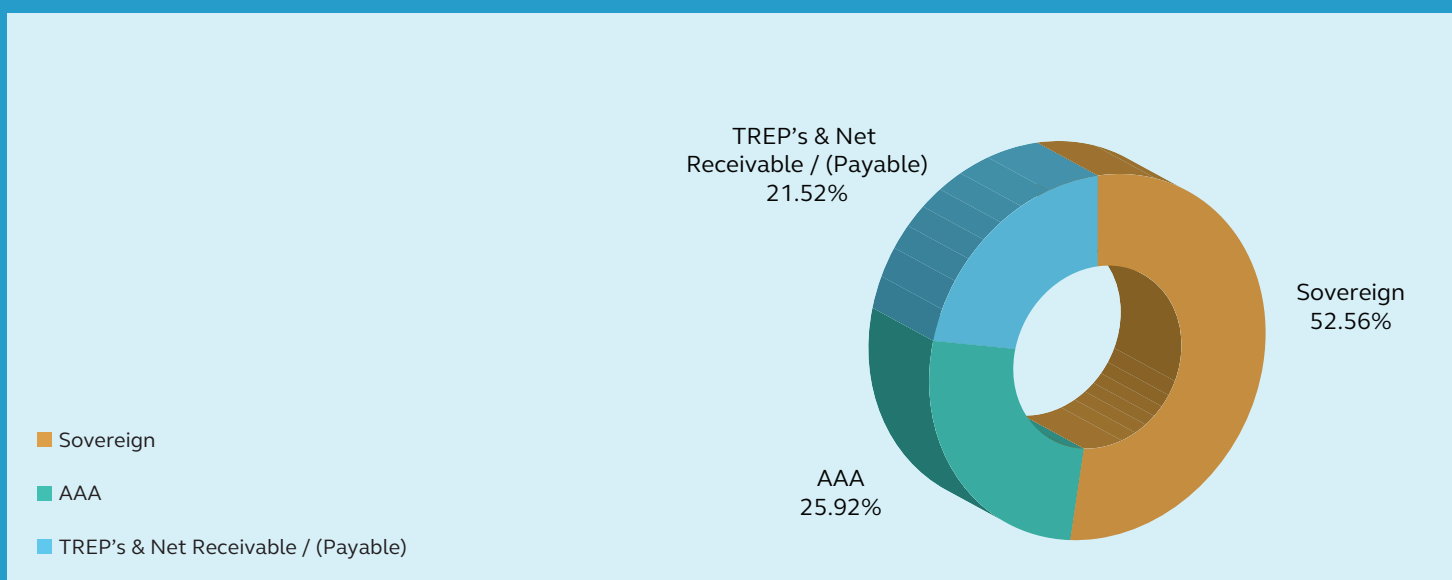
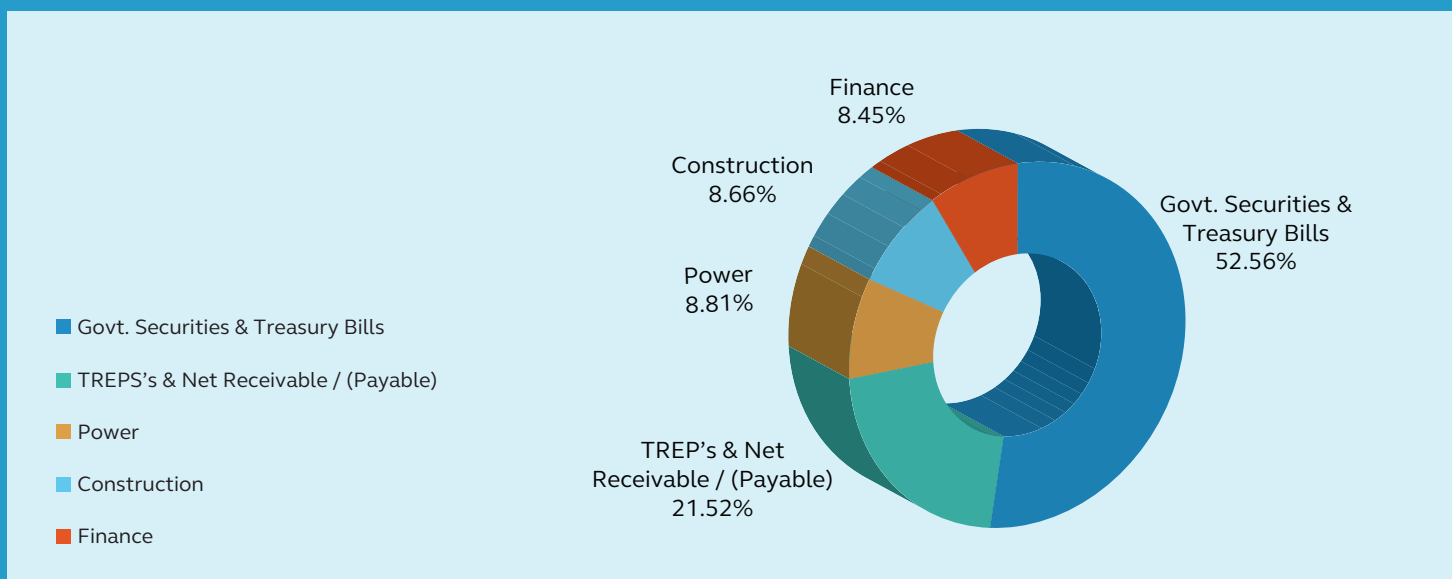
\*Cumulative Daily AuM /No of days in the month

Weighted Average Maturity as on December 31, 2019	(Years)
At the end of the month	5.18
Modified Duration	3.49

Brokerages & Commissions Details	
Brokerages on Investments for December 2019	NIL
Distributor commissions for December 2019	₹ 1,169.52
Portfolio Yield	5.81%

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
	Net Dividend per unit (₹) (Post Dividend Distribution Tax)		Net Dividend per unit (₹) (Post Dividend Distribution Tax)	
Record Date	Individual	Non Individual	Individual	Non Individual
25-Oct-19	0.05428526	0.04982480	0.05386027	0.04943473
25-Nov-19	0.04487849	0.04119096	0.04439102	0.04074354
26-Dec-19	0.03630618	0.03361971	0.03561919	0.03298356

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



## Quantum Dynamic Bond Fund Performance as on December 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		Current Value ₹10,000 Invested at the beginning of a given period		
		CRISIL Composite Bond Fund Index Returns (%)	Additional Benchmark CRISIL 10 Year Gilt Index Returns (%)	Benchmark		Additional Benchmark CRISIL 10 Year Gilt Index (₹)
				Scheme (₹)	CRISIL Composite Bond Fund Index (₹)	
Since Inception (19th May 2015)	8.98	8.52	7.61	14,887	14,593	14,038
December 30, 2016 to December 31, 2019 (3 years)	6.76	7.08	5.39	12,171	12,280	11,707
December 31, 2018 to December 31, 2019 (1 year)	11.27	10.72	10.46	11,127	11,072	11,046

**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		Current Value ₹10,000 Invested at the beginning of a given period		
		CRISIL Composite Bond Fund Index Returns (%)	Additional Benchmark CRISIL 10 Year Gilt Index Returns (%)	Benchmark		Additional Benchmark CRISIL 10 Year Gilt Index (₹)
				Scheme (₹)	CRISIL Composite Bond Fund Index (₹)	
Since Inception (01st Apr 2017)	7.18	7.43	5.71	12,105	12,180	11,652
December 31, 2018 to December 31, 2019 (1 year)	11.14	10.72	10.46	11,114	11,072	11,046

**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 December 31, 2019  
**QUANTUM DYNAMIC BOND FUND**

Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>			
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	533.23	8.81%
2. 8.37% NHAI 18-19 Sr 4 NCD (MD 21/01/2029)	CRISIL AAA	524.55	8.66%
3. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	511.55	8.45%
<b>Total of Bonds</b>		<b>1,569.33</b>	<b>25.92%</b>
II) Government Securities			
1. 6.84% GOI (MD 19/12/2022)	Sovereign	1,524.00	25.17%
2. 7.57% GOI (MD 17/06/2033)	Sovereign	1,050.40	17.35%
3. 6.35% GOI (MD 02/01/2020)	Sovereign	500.01	8.26%
4. 8.28% GOI (M/D 21/09/2027)	Sovereign	107.99	1.78%
<b>Total of Government Securities</b>		<b>3,182.40</b>	<b>52.56%</b>
B) Privately Placed/Unlisted		NIL	NIL
C) Securitized Debt Instruments		NIL	NIL
<b>Total of Debt Instruments</b>		<b>4,751.73</b>	<b>78.48%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A) TREPS's*		2,228.53	36.81%
Net Receivable/(payable)		-926.09	-15.29%
<b>Grand Total</b>		<b>6,054.17</b>	<b>100.00%</b>

\*Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Managing since March 01, 2017

Period	December 31, 2018 to Dec. 31, 2019 (1 year)		December 30, 2016 to Dec. 31, 2019 (3 year)		December 31, 2014 to Dec. 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	6.10	6.86	6.24	7.03	6.69	7.36
Quantum Liquid Fund - Regular Plan - Growth Option	6.04	6.86	NA	NA	NA	NA

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

#Benchmark returns.

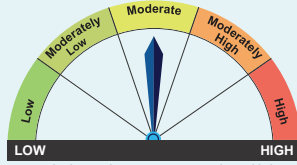
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities.</li> </ul>	 <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 06 January 2020**