

# 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



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### 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 = 0.61%

{Base TER 0.55% (Inclusive of 0.36% Management Fees & 0.19% Other Expenses) + 0.06% GST (18% GST on 0.36% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.67% (Inclusive of 0.36% Management Fees & 0.19% Other Expenses & 0.12% Distributor Commission) + 0.06% GST (18% GST on 0.36% Management Fees)}



### Benchmark Index

CRISIL Composite Bond Fund Index



### 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

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## ★ Scheme Features



### Investment Options

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



### 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.



### Exit Load

Nil

NAV (as on December 31, 2020)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.4129	10.5016
Growth Option	16.3552	16.2873

AUM ₹(In Crores) (as on December 31, 2020)	
Average AUM* 74.01	Absolute AUM 75.53

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



### Weighted Average Maturity as on December 31, 2020

Weighted Average Maturity	(In years)
At the end of the month	5.78
Modified Duration	7.73
Macaulay's Duration	5.95



### Brokerages & Commissions Details

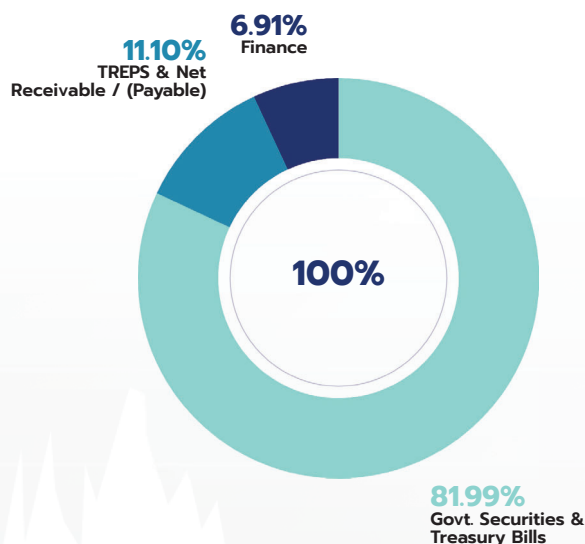
Brokerages on Investments for December 2020	NIL
Distributor commissions paid during December 2020	₹ 2,860.18
Portfolio yield	5.44%

Dividend History - Monthly Dividend option		Gross Dividend per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
26-Oct-20	0.07813707	0.07668431
25-Nov-20	0.07776603	0.07781667
28-Dec-20	0.05299934	0.05213587

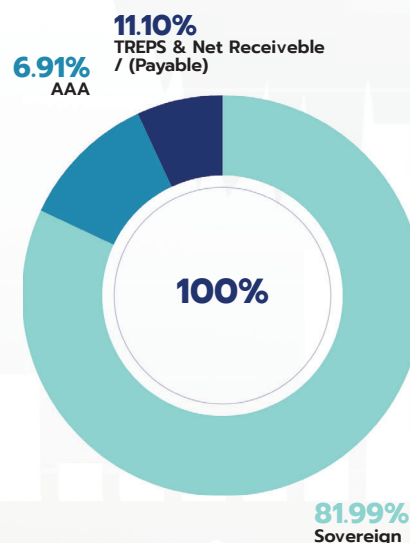
\*Investors are paid dividend post deduction of TDS on Gross Dividend as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on December 31, 2020

Govt. Securities & Treasury Bills	81.99%
TREPS & Net Receivable / (Payable)	11.10%
Finance	6.91%
<b>Total</b>	<b>100.00%</b>



Sovereign	81.99%
TREPS & Net Receivable / (Payable)	11.10%
AAA	6.91%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on December 31, 2020

The Scheme is managed by **Mr. Pankaj Pathak**.

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 5



## Performance of the Scheme

Direct Plan

### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (19th May 2015)	9.14%	9.17%	7.90%	16,355	16,385	15,338
Dec 31, 2015 to Dec 31, 2020 (5 years)	9.15%	9.25%	8.01%	15,501	15,572	14,705
Dec 29, 2017 to Dec 31, 2020 (3 years)	8.36%	9.59%	8.55%	12,730	13,171	12,799
Dec 31, 2019 to Dec 31, 2020 (1 year)	9.84%	12.25%	9.23%	10,986	11,229	10,926

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).



## Performance of the Scheme

Regular Plan

### Quantum Dynamic Bond Fund - Regular Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (01st Apr 2017)	7.85%	8.69%	6.64%	13,281	13,677	12,731
Dec 29, 2017 to Dec 31, 2020 (3 years)	8.23%	9.59%	8.55%	12,686	13,171	12,799
Dec 31, 2019 to Dec 31, 2020 (1 year)	9.69%	12.25%	9.23%	10,972	11,229	10,926

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.



## Portfolio as on December 31, 2020 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value In Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	521.86	6.91%	4.55%
<b>Total of Bonds</b>		<b>521.86</b>	<b>6.91%</b>	
<b>ii. Government Securities</b>				
1. 5.77% GOI (MD 03/08/2030)	Sovereign	3,964.33	52.49%	5.89%
2. 6.45% GOI (MD 07/10/2029)	Sovereign	2,066.34	27.36%	5.96%
3. 7.17% GOI (MD 08/01/2028)	Sovereign	108.23	1.43%	5.73%
4. 7.37% GOI (MD 16/04/2023)	Sovereign	53.56	0.71%	4.08%
<b>Total of Government Securities</b>		<b>6,192.46</b>	<b>81.99%</b>	
<b>B. Privately Placed/Unlisted</b>		<b>NIL</b>	<b>NIL</b>	
<b>C. Securitized Debt Instruments</b>		<b>NIL</b>	<b>NIL</b>	
<b>Total of Debt Instruments</b>		<b>6,714.32</b>	<b>88.90%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>		<b>690.82</b>	<b>9.15%</b>	<b>2.62%</b>
<b>Net Receivable/(payable)</b>		<b>147.82</b>	<b>1.95%</b>	
<b>Grand Total</b>		<b>7,552.96</b>	<b>100.00%</b>	

\*Cash & Cash Equivalents

## GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	Dec 31, 2019 to Dec 31, 2020 (1 year)		Dec 31, 2017 to Dec 31, 2020 (3 years)		Dec 31, 2015 to Dec 31, 2020 (5 years)	
	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	3.67%	4.60%	5.44%	6.34%	5.84%	6.63%
Quantum Liquid Fund - Regular Plan - Growth Option	3.57%	4.60%	5.37%	6.34%	NA	NA

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

#Benchmark returns.


Returns are net of total expenses and 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 5 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.

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on December 31, 2020.

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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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