

**QUANTUM DYNAMIC BOND FUND**

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	9.51%	8.44%	6.23%	5.71%	7.49%	7.71%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	9.16%	8.44%	6.04%	5.71%	7.32%	7.71%

Data as on February 29, 2024.

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



<sup>#</sup>CRISIL Dynamic Bond A-III Index.

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.

**Product Labeling**

Name of the Scheme & Tier I 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>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.

**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>		