

Norms for Market Making Framework for ETFs

Liquidity window for Investors of ETFs with AMCs

Scheme Name	i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or	ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or	iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.
Quantum Gold Fund -ETF	NO	NO	NO

Data as on – 04th August, 2022