

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on March 12, 2024

Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Gold Fund -ETF	0.12%

Quantum Gold Fund - Tracking Error and Tracking Difference - as on February 29, 2024

a. **Tracking Error**: 0.117%

b. **Tracking Difference**:

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	9.73%	10.59%	-0.87%
February 28, 2014 to February 29, 2024 (10 years)	6.66%	7.69%	-1.03%
February 28, 2019 to February 29, 2024 (5 years)	12.18%	13.18%	-1.01%
February 26, 2021 to February 29, 2024 (3 years)	9.63%	10.60%	-0.97%
February 28, 2023 to February 29, 2024 (1 year)	10.92%	11.91%	-1.00%

Note: * Tracking Difference of Return between Scheme and Benchmark.