

## Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on December 05, 2024

### Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Gold Fund -ETF	0.15%

### Quantum Gold Fund - Tracking Error and Tracking Difference - as on November 30, 2024

a. **Tracking Error:** 0.147% (One Year)

b. **Tracking Difference:**

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	10.58%	11.46%	-0.88%
November 28, 2014 to November 29, 2024 (10 years)	10.18%	11.25%	-1.07%
November 29, 2019 to November 29, 2024 (5 years)	14.01%	15.05%	-1.04%
November 30, 2021 to November 29, 2024 (3 years)	15.60%	16.66%	-1.06%
November 30, 2023 to November 29, 2024 (1 year)	20.99%	22.15%	-1.16%

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