

# Quantum Nifty 50 ETF- Tracking Error and Tracking Difference - as on August 02, 2022

## Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Nifty 50 ETF	0.06%

5EQ

E

F

Period	Scheme Return	Benchmark Return (NIFTY 50 TRI)	Tracking Difference*
Since Inception 10 Jul 2008			
July 31, 2017 to July 29, 2022 (5 years)			
July 31, 2019 to July 29, 2022 (3 years)			
July 30, 2021 to July 29, 2022 (1 year)			

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