

Quantum Nifty 50 ETF - Tracking Error and Tracking Difference - as on March 12, 2024

Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Nifty 50 ETF	0.04%

Quantum Nifty 50 ETF - Tracking Error and Tracking Difference - as on February 29, 2024

a. Tracking Error: 0.045%

b. Tracking Difference:

Period	Scheme Returns	Benchmark Return (NIFTY 50 TRI)	Tracking Difference*
Since Inception 10 Jul 2008	12.50%	12.56%	-0.06%
February 28, 2014 to February 29, 2024 (10 years)	14.52%	14.73%	-0.21%
February 28, 2019 to February 29, 2024 (5 years)	16.44%	16.64%	-0.19%
February 26, 2021 to February 29, 2024 (3 years)	16.01%	16.12%	-0.11%
February 28, 2023 to February 29, 2024 (1 year)	28.29%	28.40%	-0.12%

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