

# Quantum Nifty 50 ETF - Tracking Error and Tracking Difference - as on December 05, 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 November 30, 2024

a. Tracking Error: 0.035% (One Year)

b. Tracking Difference:

Period	Scheme Returns	Benchmark Return (NIFTY 50 TRI)	Tracking Difference*
Since Inception 10 Jul 2008	12.59%	12.66%	-0.07%
November 28, 2014 to November 29, 2024 (10 years)	12.02%	12.23%	-0.21%
November 29, 2019 to November 29, 2024 (5 years)	16.01%	16.21%	-0.20%
November 30, 2021 to November 29, 2024 (3 years)	13.66%	13.76%	-0.10%
November 30, 2023 to November 29, 2024 (1 year)	21.11%	21.27%	-0.16%

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