

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on March 18, 2025

Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Gold Fund -ETF	0.14%

Quantum Gold Fund - Tracking Error and Tracking Difference - as on February 28, 2025

a. Tracking Error: 0.143% (One Year)

b. Tracking Difference:

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	11.08%	11.97%	-0.89%
February 27, 2015 to February 28, 2025 (10 years)	11.15%	12.23%	-1.08%
February 28, 2020 to February 28, 2025 (5 years)	13.70%	14.74%	-1.04%
February 28, 2022 to February 28, 2025 (3 years)	17.38%	18.47%	-1.09%
February 29, 2024 to February 28, 2025 (1 year)	35.10%	36.54%	-1.44%

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