

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on April 16, 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 March 31, 2025

a. **Tracking Error:** 0.144% (One Year)

b. **Tracking Difference:**

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	11.44%	12.34%	-0.90%
March 31, 2015 to March 31, 2025 (10 years)	11.99%	13.09%	-1.10%
March 31, 2020 to March 31, 2025 (5 years)	14.56%	15.61%	-1.05%
March 31, 2022 to March 31, 2025 (3 years)	19.21%	20.34%	-1.13%
March 31, 2024 to March 31, 2025 (1 year)	34.03%	35.45%	-1.42%

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