

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on May 15, 2025

Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Gold Fund -ETF	0.16%

Quantum Gold Fund - Tracking Error and Tracking Difference - as on April 30, 2025

- a. **Tracking Error:** 0.151% (One Year)
- b. **Tracking Difference:**

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	11.69%	12.59%	-0.90%
April 30, 2015 to April 30, 2025 (10 years)	12.13%	13.23%	-1.10%
April 30, 2020 to April 30, 2025 (5 years)	14.15%	15.20%	-1.05%
April 29, 2022 to April 30, 2025 (3 years)	20.94%	22.10%	-1.16%
April 30, 2024 to April 30, 2025 (1 year)	31.01%	32.39%	-1.38%

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