

## Quantum Nifty 50 ETF - Tracking Error and Tracking Difference -as on July 01, 2025

### Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Nifty 50 ETF	0.02%

### Quantum Nifty 50 ETF - Tracking Error and Tracking Difference - as on May 31, 2025

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	12.40%	12.46%	-0.06%
May 29, 2015 to May 30, 2025 (10 years)	12.54%	12.73%	-0.19%
May 29, 2020 to May 30, 2025 (5 years)	22.16%	22.29%	-0.13%
May 31, 2022 to May 30, 2025 (3 years)	15.45%	15.56%	-0.11%
May 31, 2024 to May 30, 2025 (1 year)	10.96%	11.11%	-0.15%

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