

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on October 01, 2025

Tracking Error

| Scheme Name | 1 Year Daily Rolling Return Tracking Error (%) |
|------------------------|--|
| Quantum Gold Fund -ETF | 0.15% |

Quantum Gold Fund - Tracking Error and Tracking Difference - as on August 31, 2025

a. **Tracking Error:** 0.147% (One Year)

b. **Tracking Difference:**

| Period | Scheme Returns | Benchmark Return (Domestic Price of Gold) | Tracking Difference* |
|---|----------------|---|----------------------|
| Since Inception 22 Feb 2008 | 11.86% | 12.77% | -0.91% |
| August 31, 2015 to August 29, 2025 (10 years) | 13.13% | 14.24% | -1.11% |
| August 31, 2020 to August 29, 2025 (5 years) | 13.13% | 14.15% | -1.02% |
| August 30, 2022 to August 29, 2025 (3 years) | 24.41% | 25.63% | -1.22% |
| August 30, 2024 to August 29, 2025 (1 year) | 40.51% | 42.02% | -1.51% |

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