

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on October 30, 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 September 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	12.64%	13.56%	-0.92%
September 30, 2015 to September 30, 2025 (10 years)	14.78%	15.91%	-1.13%
September 30, 2020 to September 30, 2025 (5 years)	17.09%	18.18%	-1.09%
September 30, 2022 to September 30, 2025 (3 years)	30.79%	32.13%	-1.34%
September 30, 2024 to September 30, 2025 (1 year)	52.23%	53.97%	-1.74%

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