

Quantum Gold Fund - ETF - Tracking Error and Tracking Difference - as on January 21, 2026

Tracking Error

Scheme Name	1 Year Daily Rolling Return Tracking Error (%)
Quantum Gold Fund -ETF	0.18%

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

a. Tracking Error: 0.174% (One Year)

b. Tracking Difference:

Period	Scheme Returns	Benchmark Return (Domestic Price of Gold)	Tracking Difference*
Since Inception 22 Feb 2008	13.27%	14.20%	-0.93%
December 31, 2015 to December 31, 2025 (10 years)	16.84%	18.00%	-1.16%
December 31, 2020 to December 31, 2025 (5 years)	20.35%	21.49%	-1.14%
December 30, 2022 to December 31, 2025 (3 years)	32.40%	33.76%	-1.36%
December 31, 2024 to December 31, 2025 (1 year)	72.99%	75.12%	-2.13%

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