

Performance

As of March 31, 2024

Performance according to the previous calendar year (% per year)

NAV as of	YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception
NAV as of EP-LTF	-2.30	-2.30	-4.48	-8.56	-0.59	-2.27	0.03	3.13
THSETRI Index	-1.62	-1.62	-5.00	-11.68	-1.79	-0.45	3.15	7.21
S.D. of	9.33	9.33	9.98	9.51	10.61	14.35	13.78	16.56
S.D. of THSETRI Index	9.92	9.92	11.61	11.26	11.27	16.57	14.36	18.27

Performance according to the previous calendar year (% per year)

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV as of EP-LTF	38.27	-17.29	-1.34	10.93	-10.70	0.50	-19.73	23.55	3.84	N/A
THSETRI Index	19.12	-11.23	23.85	8.61	-8.08	4.29	-5.24	17.67	3.53	N/A
S.D. of	16.14	13.53	13.91	0.00	13.04	9.20	23.85	11.48	11.01	N/A
S.D. of THSETRI Index	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.39	N/A

- Benchmark: Total return of the Stock Exchange of Thailand (SET TRI)
- Mutual fund performance measurement documents for management and supervision of legal operations
- Past performance of the Fund is not a guarantee of future performance
- Need additional retrospective performance, please contact the staff