

## Performance

As of July 31, 2025

### 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      | -13.87 | 2.84  | -9.25 | -9.71 | -5.66 | -1.05 | -3.50 | 2.25            |
| THSETRI Index         | -8.63  | 4.42  | -2.68 | -1.97 | -4.38 | 1.81  | 1.74  | 6.36            |
| S.D. of               | 18.14  | 18.94 | 18.70 | 16.03 | 12.18 | 12.44 | 13.57 | 16.43           |
| S.D. of THSETRI Index | 20.25  | 19.38 | 21.13 | 17.50 | 13.38 | 13.59 | 14.92 | 18.12           |

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

| Year                  | 2015   | 2016  | 2017  | 2018   | 2019 | 2020   | 2021  | 2022 | 2023   | 2024 |
|-----------------------|--------|-------|-------|--------|------|--------|-------|------|--------|------|
| NAV as of EP-LTF      | -17.29 | -1.34 | 10.93 | -10.70 | 0.50 | -19.73 | 23.55 | 3.84 | -9.38  | 1.21 |
| THSETRI Index         | -11.23 | 23.85 | 17.30 | -8.08  | 4.29 | -5.24  | 17.67 | 3.53 | -12.66 | 2.33 |
| S.D. of               | -11.23 | 23.85 | 17.30 | -8.08  | 4.29 | -5.24  | N/A   | 3.53 | -12.66 | 2.33 |
| S.D. of THSETRI Index | N/A    | N/A   | N/A   | N/A    | N/A  | N/A    | N/A   | N/A  | N/A    | 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