

Performance

As of June 30, 2026

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

NAV as of	YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception
NAV as of X-EMBOND	7.07	5.98	7.07	N/A	N/A	N/A	N/A	9.53
THSETRI Index	8.96	5.70	8.96	N/A	N/A	N/A	N/A	11.50
S.D. of	7.55	6.25	7.55	N/A	N/A	N/A	N/A	6.96
S.D. of THSETRI Index	7.77	6.41	7.77	N/A	N/A	N/A	N/A	7.13

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

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-EMBOND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.12
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.33
S.D. of	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.05
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.15

- J.P. Morgan Emerging Markets Bond Index Global Diversified ប្រែប្រួលបានល្អ
- 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