

Performance

As of September 30, 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 X-PLUS	1.50	0.44	0.96	2.17	N/A	N/A	N/A	2.24	
THSETRI Index	1.54	0.47	1.00	2.19	N/A	N/A	N/A	2.25	
S.D. of	0.09	0.07	0.09	0.10	N/A	N/A	N/A	0.12	
S.D. of THSETRI Index	0.14	0.19	0.15	0.13	N/A	N/A	N/A	0.12	

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

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-PLUS	N/A	1.58								
THSETRI Index	N/A	1.56								
S.D. of	N/A	0.15								
S.D. of THSETRI Index	N/A	0.10								

- Benchmark: Total return of the Stock Exchange of Thailand
- 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