

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-SEQS-ASSF	9.96	-0.15	13.27	21.68	-1.22	-2.55	N/A	0.91
THSETRI Index	28.42	5.15	28.88	42.87	4.86	3.28	N/A	5.84
S.D. of	12.19	12.65	11.55	11.92	12.87	12.52	N/A	12.80
S.D. of THSETRI Index	20.94	23.27	19.82	18.21	15.39	13.80	N/A	14.27

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Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-SEQS-ASSF	N/A	N/A	N/A	N/A	-3.13	25.37	-0.43	-14.69	-5.68	-1.46
THSETRI Index	N/A	N/A	N/A	N/A	6.11	17.67	3.53	-12.66	2.33	-5.99
S.D. of	N/A	N/A	N/A	N/A	15.20	11.64	12.86	12.61	12.79	12.99
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	18.81	11.95	11.02	11.74	11.33	17.79

- 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