

## Performance

As of April 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-SEQS-ID	-5.18	-3.03	-10.15	-5.43	-7.94	N/A	N/A	-0.52
THSETRI Index	-12.49	-6.80	-16.28	-8.95	-7.39	N/A	N/A	0.23
S.D. of	14.87	15.86	13.64	13.33	12.99	N/A	N/A	12.94
S.D. of THSETRI Index	20.85	22.82	18.21	15.23	12.79	N/A	N/A	13.26

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

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-SEQS-ID	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S.D. of	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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