

Performance

As of June 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 EP-LTF	-23.72	-8.99	-23.72	-18.37	-9.36	-2.99	-5.08	1.57
THSETRI Index	-19.87	-4.44	-19.87	-12.70	-8.31	-0.98	-0.01	5.62
S.D. of	17.45	19.87	17.45	15.10	11.80	12.29	13.48	16.41
S.D. of THSETRI Index	19.96	22.80	19.96	16.61	13.05	13.44	14.84	18.11

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