

## **Performance**

## As of September 30, 2025

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

NAV as of	YTD	ЗМ	6M	1Y	3Y	5Y	10Y	Since Inception	
NAV as of EP-LTF	-13.77	13.05	2.89	-16.78	-6.13	0.41	-2.86	2.24	
THSETRI Index	-5.43	18.03	12.79	-8.40	-3.84	3.86	2.66	6.50	
S.D. of	16.99	15.25	17.77	15.85	12.33	12.45	13.53	16.40	
S.D. of THSETRI Index	18.89	15.75	19.55	17.33	13.59	13.61	14.82	18.08	

## 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	13.53	13.91	8.61	13.04	9.20	23.85	11.48	11.01	9.95	10.85
S.D. of THSETRI Index	13.73	14.21	6.43	12.05	9.39	29.03	11.95	11.02	11.74	11.33

- 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