

Performance

As of March 31, 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	-16.19	-16.19	-19.12	-13.18	-7.80	2.11	-4.24	2.14
THSETRI Index	-16.15	-16.15	-18.78	-12.79	-9.07	3.72	0.52	5.97
S.D. of	14.98	14.98	13.62	12.52	11.02	12.47	13.29	16.36
S.D. of THSETRI Index	16.97	16.97	14.63	13.43	11.94	13.73	14.54	18.04

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