

## Performance

As of May 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	-19.76	-9.53	-21.37	-14.98	-9.31	-1.64	-4.61	1.87
THSETRI Index	-15.49	-2.29	-17.05	-10.98	-8.48	0.03	0.58	5.96
S.D. of	17.07	18.33	16.67	14.21	11.57	12.32	13.40	16.40
S.D. of THSETRI Index	19.91	22.10	18.95	15.76	12.81	13.49	14.76	18.09

### 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