

Performance

As of August 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	-14.31	6.78	-3.39	-12.58	-6.75	-0.80	-2.88	2.21
THSETRI Index	-8.51	8.27	5.79	-5.23	-5.74	2.02	2.11	6.34
S.D. of	17.74	18.50	18.47	16.09	12.31	12.50	13.53	16.42
S.D. of THSETRI Index	19.74	19.23	20.67	17.57	13.55	13.64	14.83	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	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