

## Performance

As of May 31, 2024

### 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	-4.47	-1.55	-1.91	-8.11	-1.98	-2.75	-0.71	2.96
THSETRI Index	-2.86	-0.32	-0.27	-9.34	-2.61	-0.66	2.62	7.05
S.D. of	9.72	9.78	9.47	9.66	10.41	14.42	13.78	16.51
S.D. of THSETRI Index	10.40	10.61	10.26	11.30	11.12	16.65	14.37	18.22

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

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV as of EP-LTF	38.27	-17.29	-1.34	10.93	-10.70	0.50	-19.73	23.55	3.84	-9.38
THSETRI Index	19.12	-11.23	23.85	8.61	-8.08	4.29	-5.24	17.67	3.53	-12.66
S.D. of	16.14	13.53	13.91	0.00	13.04	9.20	23.85	11.48	11.01	9.95
S.D. of THSETRI Index	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.39	29.03

- 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