

Performance

As of June 30, 2026

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

NAV as of	YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception
NAV as of X-DATACENEQ	47.83	26.13	47.83	N/A	N/A	N/A	N/A	47.47
THSETRI Index	52.37	29.31	52.37	N/A	N/A	N/A	N/A	52.19
S.D. of	26.45	28.09	26.45	N/A	N/A	N/A	N/A	26.24
S.D. of THSETRI Index	24.17	25.49	24.17	N/A	N/A	N/A	N/A	23.86

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

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-DATACENEQ	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.52
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.12
S.D. of	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.06
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.19

- Solactive Data Center REITs & Digital Infrastructure Index
- 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