

## 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 X-EQRMF	-4.97	-1.88	-2.57	-9.18	-2.88	-3.27	-1.17	3.15
THSETRI Index	-2.86	-0.32	-0.27	-9.34	-2.61	-0.66	2.62	8.22
S.D. of	9.72	9.81	9.45	9.63	10.40	14.39	13.69	14.81
S.D. of THSETRI Index	10.40	10.61	10.26	11.30	11.12	16.65	14.37	15.80

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

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV as of X-EQRMF	36.02	-18.05	-1.49	10.51	-9.88	0.57	-19.84	23.76	2.87	-10.42
THSETRI Index	19.12	-11.23	23.85	8.59	-8.08	4.29	-5.24	17.67	3.53	-12.66
S.D. of	15.87	13.98	13.94	0.00	12.09	9.02	23.70	11.84	10.86	9.88
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