

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 X-EQRMF	-20.16	-9.92	-21.83	-15.95	-10.39	-2.38	-4.99	1.80
THSETRI Index	-15.49	-2.29	-17.05	-10.98	-8.48	0.03	0.58	6.87
S.D. of	17.09	18.35	16.71	14.22	11.54	12.36	13.30	14.77
S.D. of THSETRI Index	19.91	22.10	18.95	15.76	12.81	13.49	14.76	15.80

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

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-EQRMF	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