

## Performance

As of March 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	-16.36	-16.36	-19.43	-14.12	-8.83	1.37	-4.61	2.13
THSETRI Index	-16.15	-16.15	-18.78	-12.79	-9.07	3.72	0.52	6.89
S.D. of	15.00	15.00	13.63	12.53	10.97	12.49	13.22	14.71
S.D. of THSETRI Index	16.97	16.97	14.63	13.43	11.94	13.73	14.54	15.70

### 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