

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	2.18	3.86	7.52	4.76	-0.06	-1.63	-3.35	3.54
THSETRI Index	4.25	5.52	7.31	7.02	-0.13	0.90	2.02	8.44
S.D. of	10.48	11.43	11.03	10.28	10.43	14.49	13.24	14.69
S.D. of THSETRI Index	11.18	12.15	11.78	11.05	11.33	16.74	14.46	15.68

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	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