

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-FIXED6M2R	1.14	0.50	1.14	N/A	N/A	N/A	N/A	1.20
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S.D. of	0.12	0.10	0.12	N/A	N/A	N/A	N/A	0.12
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-FIXED6M2R	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.07
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	0.09
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

- 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