

Performance

As of August 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-PEGINFRA-UI (A)	-2.05	0.38	-2.80	N/A	N/A	N/A	N/A	-2.87
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S.D. of	7.79	5.99	7.66	N/A	N/A	N/A	N/A	7.75
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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-PEGINFRA-UI (A)	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