

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-PLUS	N/A	0.62	1.24	N/A	N/A	N/A	N/A	1.34
THSETRI Index	N/A	0.60	1.22	N/A	N/A	N/A	N/A	1.32
S.D. of	N/A	0.12	0.14	N/A	N/A	N/A	N/A	0.15
S.D. of THSETRI Index	N/A	0.09	0.10	N/A	N/A	N/A	N/A	0.10

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

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV as of X-PLUS	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
- 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