

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-QUANTUM	25.70	39.01	25.70	N/A	N/A	N/A	N/A	16.96
THSETRI Index	28.29	37.95	28.29	N/A	N/A	N/A	N/A	18.34
S.D. of	33.07	41.07	33.07	N/A	N/A	N/A	N/A	32.86
S.D. of THSETRI Index	33.67	41.32	33.67	N/A	N/A	N/A	N/A	32.49

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

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-QUANTUM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.97
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.76
S.D. of	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31.91
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28.38

- MarketVectorTM Quantum Leaders Total Return Net Index
- 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