

## **Performance**

## As of September 30, 2025

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

NAV as of	YTD	ЗМ	6M	1Y	3Y	5Y	10Y	Since Inception	
NAV as of X-SEQS-ASSF	-5.84	11.64	1.18	-9.06	-7.24	-0.25	N/A	-1.67	
THSETRI Index	-5.43	18.03	12.79	-8.40	-3.84	3.86	N/A	1.72	
S.D. of	14.22	12.73	15.22	13.69	12.87	13.00	N/A	13.02	
S.D. of THSETRI Index	18.89	15.75	19.55	17.33	13.59	13.61	N/A	13.59	

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

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-SEQS-ASSF	N/A	N/A	N/A	N/A	N/A	-3.13	25.37	-0.43	-14.69	-5.68
THSETRI Index	N/A	N/A	N/A	N/A	N/A	6.11	17.67	3.53	-12.66	2.33
S.D. of	N/A	N/A	N/A	N/A	N/A	15.20	11.64	12.86	12.61	12.79
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	18.81	11.95	11.02	11.74	11.33

- 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