

Performance

As of November 30, 2024

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	-4.27	4.60	3.06	-2.18	-5.67	N/A	N/A	-0.29	
THSETRI Index	4.25	5.52	7.31	7.02	-0.13	N/A	N/A	3.81	
S.D. of	12.78	12.58	13.15	12.65	12.64	N/A	N/A	12.81	
S.D. of THSETRI Index	11.18	12.15	11.78	11.05	11.33	N/A	N/A	12.50	

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

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV as of X-SEQS-ASSF	N/A									
THSETRI Index	N/A									
S.D. of	N/A									
S.D. of THSETRI Index	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