

Performance

As of March 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-SEQS-IA	-6.60	-6.60	-9.45	-6.76	-7.50	N/A	N/A	-0.82
THSETRI Index	-16.15	-16.15	-18.78	-12.79	-9.07	N/A	N/A	-0.68
S.D. of	12.10	12.10	12.07	12.84	12.74	N/A	N/A	12.75
S.D. of THSETRI Index	16.97	16.97	14.63	13.43	11.94	N/A	N/A	12.82

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-IA	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