

Performance

As of September 30, 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-ID	-4.76	12.08	1.97	-7.67	-5.84	1.06	N/A	-0.39	
THSETRI Index	-5.43	18.03	12.79	-8.40	-3.84	3.86	N/A	1.72	
S.D. of	14.21	12.71	15.20	13.69	12.84	12.99	N/A	13.00	
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-ID	N/A	N/A	N/A	N/A	N/A	-2.68	26.56	0.64	-13.37	-4.19
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	15.19	11.65	12.85	12.59	12.74
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