

**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	-2.85	4.99	3.89	-0.64	-4.36	N/A	N/A	0.98
THSETRI Index	4.25	5.52	7.31	7.02	-0.13	N/A	N/A	3.81
S.D. of	12.72	12.61	13.08	12.59	12.61	N/A	N/A	12.79
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-ID	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