

Performance

As of June 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	-15.03	-9.03	-15.03	-9.98	-8.92	N/A	N/A	-2.68
THSETRI Index	-19.87	-4.44	-19.87	-12.70	-8.31	N/A	N/A	-1.55
S.D. of	14.68	17.16	14.68	14.01	12.65	N/A	N/A	13.00
S.D. of THSETRI Index	19.96	22.80	19.96	16.61	13.05	N/A	N/A	13.45

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	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