

Performance

As of May 31, 2024

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-RD	-6.74	-2.05	-4.66	-11.61	-6.55	N/A	N/A	-0.43
THSETRI Index	-2.86	-0.32	-0.27	-9.34	-2.61	N/A	N/A	2.42
S.D. of	12.30	12.49	12.11	12.85	12.27	N/A	N/A	12.76
S.D. of THSETRI Index	10.40	10.61	10.26	11.30	11.12	N/A	N/A	12.60

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-RD	N/A	N/A	N/A	N/A	N/A	N/A	-2.90	26.03	0.11	-13.91
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	6.11	17.67	3.53	-12.66
S.D. of	N/A	N/A	N/A	0.00	N/A	N/A	15.19	11.64	12.86	12.60
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.81

- 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