

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.33 | 0.67 | 1.34 | 1.61 | 2.03 | 2.06 | 0.04 | 0.04 | 0.04 | 0.09 | 0.15 | 0.22 |
|  | 25th Percentile | 0.30 | 0.60 | 1.19 | 1.50 | 1.92 | 1.99 | 0.05 | 0.05 | 0.05 | 0.10 | 0.17 | 0.23 |
| **Money Market General** | 50th Percentile | 0.27 | 0.55 | 1.09 | 1.42 | 1.81 | 1.85 | 0.05 | 0.05 | 0.05 | 0.11 | 0.17 | 0.23 |
|  | 75th Percentile | 0.24 | 0.50 | 0.99 | 1.23 | 1.66 | 1.64 | 0.06 | 0.05 | 0.05 | 0.12 | 0.18 | 0.25 |
|  | 95th Percentile | 0.16 | 0.34 | 0.72 | 1.12 | 1.54 | 0.79 | 0.09 | 0.08 | 0.07 | 0.13 | 0.19 | 2.91 |
|  | 5th Percentile | 0.30 | 0.62 | 1.23 | 1.46 | 1.82 | 1.88 | 0.04 | 0.04 | 0.03 | 0.08 | 0.16 | 0.22 |
|  | 25th Percentile | 0.27 | 0.55 | 1.09 | 1.36 | 1.71 | 1.84 | 0.04 | 0.04 | 0.04 | 0.08 | 0.17 | 0.23 |
| **Money Market Government** | 50th Percentile | 0.25 | 0.51 | 1.01 | 1.26 | 1.68 | 1.81 | 0.05 | 0.05 | 0.05 | 0.09 | 0.17 | 0.23 |
|  | 75th Percentile | 0.24 | 0.49 | 0.94 | 1.21 | 1.63 | 1.77 | 0.05 | 0.05 | 0.05 | 0.10 | 0.18 | 0.23 |
|  | 95th Percentile | 0.20 | 0.44 | 0.74 | 0.93 | 1.56 | 1.72 | 0.05 | 0.05 | 0.06 | 0.11 | 0.19 | 0.26 |
|  | 5th Percentile | 0.47 | 0.90 | 1.71 | 2.31 | 2.81 | 2.70 | 0.04 | 0.04 | 0.04 | 0.10 | 0.17 | 0.21 |
|  | 25th Percentile | 0.39 | 0.75 | 1.43 | 1.86 | 2.27 | 2.23 | 0.05 | 0.05 | 0.05 | 0.12 | 0.18 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.35 | 0.67 | 1.32 | 1.72 | 2.14 | 2.08 | 0.06 | 0.06 | 0.07 | 0.14 | 0.20 | 0.31 |
|  | 75th Percentile | 0.30 | 0.63 | 1.22 | 1.63 | 1.98 | 1.90 | 0.09 | 0.09 | 0.10 | 0.20 | 0.25 | 0.47 |
|  | 95th Percentile | 0.24 | 0.48 | 0.91 | 1.23 | 1.63 | 1.80 | 0.14 | 0.13 | 0.14 | 0.31 | 0.44 | 0.83 |
|  | 5th Percentile | 0.46 | 0.91 | 1.70 | 1.67 | 1.98 | 1.75 | 0.04 | 0.03 | 0.03 | 0.09 | 0.16 | 0.23 |
|  | 25th Percentile | 0.41 | 0.81 | 1.36 | 1.56 | 1.71 | 1.59 | 0.05 | 0.05 | 0.04 | 0.10 | 0.20 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.29 | 0.61 | 1.07 | 1.18 | 1.66 | 1.40 | 0.07 | 0.08 | 0.07 | 0.12 | 0.23 | 0.28 |
|  | 75th Percentile | 0.19 | 0.38 | 0.69 | 0.96 | 1.46 | 1.37 | 0.14 | 0.13 | 0.14 | 0.17 | 0.24 | 0.29 |
|  | 95th Percentile | 0.12 | 0.25 | 0.48 | 0.76 | 1.25 | 1.35 | 0.27 | 0.22 | 0.19 | 0.25 | 0.28 | 0.29 |
|  | 5th Percentile | 0.69 | 0.97 | 1.75 | 2.96 | 3.38 | 3.25 | 0.15 | 0.19 | 0.25 | 0.41 | 0.44 | 0.55 |
|  | 25th Percentile | 0.58 | 0.80 | 1.22 | 2.63 | 2.99 | 2.65 | 0.23 | 0.30 | 0.37 | 0.57 | 0.61 | 0.94 |
| **Mid Term General Bond** | 50th Percentile | 0.51 | 0.64 | 0.93 | 2.26 | 2.73 | 2.47 | 0.30 | 0.37 | 0.47 | 0.66 | 0.71 | 1.10 |
|  | 75th Percentile | 0.44 | 0.53 | 0.67 | 2.03 | 2.52 | 2.22 | 0.36 | 0.44 | 0.60 | 0.80 | 0.82 | 1.48 |
|  | 95th Percentile | 0.34 | 0.30 | 0.39 | 1.63 | 2.15 | 1.86 | 0.45 | 0.62 | 0.75 | 0.95 | 1.05 | 2.48 |
|  | 5th Percentile | 2.23 | 3.69 | 6.95 | 4.87 | 4.87 | 4.82 | 1.48 | 1.68 | 2.66 | 2.53 | 2.43 | 3.38 |
|  | 25th Percentile | 1.75 | 0.85 | 2.15 | 3.18 | 3.63 | 4.56 | 1.94 | 2.22 | 3.08 | 3.47 | 3.11 | 4.23 |
| **Global Bond Discretionary F/X Hedge or Unhedged** | 50th Percentile | 1.28 | 0.26 | 1.22 | -0.46 | 1.95 | 4.24 | 2.00 | 2.53 | 3.90 | 4.22 | 6.22 | 5.30 |
|  | 75th Percentile | 0.86 | -1.12 | -0.72 | -1.30 | 1.17 | 3.91 | 3.03 | 3.46 | 4.47 | 5.57 | 6.30 | 6.36 |
|  | 95th Percentile | -1.71 | -2.30 | -2.95 | -3.71 | -1.13 | 3.65 | 5.31 | 5.95 | 7.51 | 6.31 | 6.83 | 7.21 |
|  | 5th Percentile | 0.73 | 1.92 | 5.54 | 3.83 | 3.91 | 3.36 | 0.54 | 0.62 | 0.86 | 0.62 | 0.79 | 0.42 |
|  | 25th Percentile | 0.58 | 1.36 | 4.08 | 3.10 | 3.81 | 2.97 | 1.13 | 1.37 | 1.92 | 1.65 | 1.81 | 0.74 |
| **Conservative Allocation** | 50th Percentile | 0.45 | 1.10 | 2.82 | 2.53 | 3.43 | 2.49 | 1.34 | 1.71 | 2.17 | 1.79 | 2.34 | 1.14 |
|  | 75th Percentile | 0.15 | 0.51 | 2.21 | 1.96 | 3.23 | 2.01 | 1.64 | 1.90 | 2.45 | 2.01 | 2.97 | 1.55 |
|  | 95th Percentile | -0.21 | 0.20 | 1.00 | 1.27 | 2.00 | 1.62 | 2.20 | 2.60 | 3.61 | 2.34 | 3.65 | 1.87 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 1.92 | 4.81 | 11.80 | 5.65 | 6.55 | 8.69 | 1.73 | 2.55 | 3.59 | 3.37 | 4.06 | 9.34 |
|  | 25th Percentile | 0.82 | 3.11 | 7.78 | 4.62 | 5.49 | 8.52 | 2.79 | 3.37 | 5.00 | 4.51 | 6.33 | 11.82 |
| **Moderate Allocation** | 50th Percentile | 0.48 | 2.16 | 5.66 | 2.63 | 4.97 | 7.77 | 3.73 | 4.49 | 6.88 | 5.59 | 7.77 | 12.75 |
|  | 75th Percentile | -0.08 | 1.46 | 4.29 | 1.89 | 3.90 | 6.82 | 4.74 | 5.82 | 8.42 | 6.75 | 8.94 | 14.90 |
|  | 95th Percentile | -0.49 | 0.74 | 2.75 | 1.33 | 2.75 | 4.63 | 5.33 | 6.13 | 8.96 | 7.33 | 10.27 | 15.50 |
|  | 5th Percentile | 3.09 | 6.58 | 17.11 | 10.28 | 9.07 | 12.02 | 1.70 | 1.97 | 4.04 | 5.12 | 6.14 | 15.78 |
|  | 25th Percentile | 0.84 | 4.47 | 13.07 | 5.60 | 7.88 | 10.90 | 3.85 | 5.10 | 8.22 | 8.85 | 12.16 | 17.99 |
| **Aggressive Allocation** | 50th Percentile | 0.11 | 2.79 | 9.12 | 3.50 | 5.97 | 10.05 | 6.11 | 7.67 | 11.03 | 9.66 | 13.28 | 19.18 |
|  | 75th Percentile | -0.62 | 0.53 | 6.87 | 2.70 | 5.23 | 9.26 | 7.17 | 8.56 | 12.47 | 10.31 | 14.27 | 20.64 |
|  | 95th Percentile | -4.07 | -2.19 | 0.29 | 1.20 | 3.42 | 7.04 | 8.96 | 10.37 | 14.60 | 12.45 | 15.77 | 22.07 |
|  | 5th Percentile | 4.08 | 6.33 | 11.45 | 3.04 | 5.03 | 2.55 | 1.55 | 3.36 | 3.36 | 5.37 | 6.92 | 9.89 |
|  | 25th Percentile | 3.51 | 5.36 | 8.44 | 1.67 | 3.67 | 2.30 | 3.46 | 3.66 | 4.44 | 6.71 | 7.02 | 12.56 |
| **Foreign Investment Allocation** | 50th Percentile | 2.18 | 5.02 | 7.01 | -0.53 | 2.67 | 0.81 | 3.71 | 4.35 | 5.15 | 6.97 | 7.72 | 13.99 |
|  | 75th Percentile | 1.18 | 3.53 | 5.58 | -1.07 | 1.75 | -0.70 | 4.57 | 4.70 | 5.59 | 8.99 | 8.73 | 14.50 |
|  | 95th Percentile | -0.34 | -0.78 | -2.21 | -2.11 | 0.68 | -0.99 | 7.91 | 8.58 | 9.58 | 9.49 | 10.08 | 14.98 |
|  | 5th Percentile | 3.78 | 9.39 | 21.51 | 9.37 | 10.66 | 13.79 | 5.24 | 6.24 | 9.31 | 7.79 | 11.72 | 17.16 |
|  | 25th Percentile | 1.50 | 6.28 | 15.84 | 6.79 | 8.70 | 12.98 | 6.40 | 7.99 | 11.77 | 9.20 | 12.92 | 19.07 |
| **Equity General** | 50th Percentile | 0.31 | 3.47 | 11.18 | 5.42 | 7.03 | 11.24 | 7.00 | 8.60 | 12.59 | 9.87 | 13.80 | 20.12 |
|  | 75th Percentile | -0.79 | 2.31 | 8.73 | 2.85 | 5.65 | 10.33 | 8.04 | 9.50 | 13.53 | 10.67 | 14.77 | 20.74 |
|  | 95th Percentile | -3.46 | -0.22 | 6.17 | 1.23 | 3.30 | 7.48 | 9.50 | 11.51 | 15.98 | 13.60 | 16.13 | 22.12 |
|  | 5th Percentile | 2.80 | 8.71 | 15.28 | 6.74 | 9.33 | 12.57 | 6.68 | 8.37 | 12.35 | 9.43 | 12.56 | 20.91 |
|  | 25th Percentile | 2.22 | 6.69 | 14.71 | 5.13 | 6.72 | 11.46 | 6.84 | 8.54 | 12.73 | 9.89 | 12.67 | 21.38 |
| **Equity Large Cap** | 50th Percentile | 1.38 | 5.62 | 13.49 | 4.21 | 5.72 | 10.81 | 6.95 | 8.76 | 12.77 | 10.33 | 12.80 | 21.77 |
|  | 75th Percentile | 1.12 | 4.17 | 12.19 | 3.56 | 5.06 | 10.47 | 7.40 | 9.04 | 13.07 | 11.10 | 13.31 | 21.98 |
|  | 95th Percentile | 0.63 | 3.70 | 10.16 | 1.13 | 4.21 | 9.68 | 7.79 | 9.54 | 13.32 | 11.43 | 14.71 | 22.20 |
|  | 5th Percentile | 1.16 | 12.16 | 27.74 | 11.53 |  |  | 7.54 | 7.67 | 13.83 | 11.14 |  |  |
|  | 25th Percentile | -0.91 | 3.48 | 23.86 | 10.83 |  |  | 8.81 | 10.00 | 15.55 | 11.90 |  |  |
| **Equity Small - Mid Cap** | 50th Percentile | -1.10 | 2.99 | 13.71 | 9.96 |  |  | 9.53 | 11.27 | 16.65 | 12.85 |  |  |
|  | 75th Percentile | -4.13 | 2.65 | 11.04 | 9.08 |  |  | 9.93 | 11.50 | 16.85 | 13.79 |  |  |
|  | 95th Percentile | -7.45 | 0.14 | 10.39 | 8.38 |  |  | 12.58 | 19.19 | 22.55 | 14.55 |  |  |
|  | 5th Percentile | 2.57 | 8.10 | 15.61 | 4.24 | 6.16 | 11.02 | 5.89 | 8.59 | 12.55 | 10.95 | 12.56 | 21.70 |
|  | 25th Percentile | 2.49 | 7.89 | 14.51 | 4.10 | 5.97 | 10.99 | 6.91 | 8.78 | 12.68 | 11.05 | 12.68 | 21.71 |
| **SET 50 Index Fund** | 50th Percentile | 2.42 | 7.77 | 14.26 | 3.78 | 5.62 | 10.79 | 6.99 | 8.82 | 12.75 | 11.22 | 12.76 | 21.79 |
|  | 75th Percentile | 2.37 | 7.54 | 13.66 | 3.40 | 5.31 | 10.43 | 7.00 | 8.83 | 12.78 | 11.29 | 12.88 | 21.83 |
|  | 95th Percentile | 1.97 | 7.43 | 13.54 | 3.12 | 4.97 | 10.39 | 7.01 | 9.16 | 15.89 | 11.33 | 12.92 | 21.83 |
|  | 5th Percentile | 7.03 | 9.46 | 10.96 | -2.72 | -0.61 |  | 7.23 | 9.09 | 9.78 | 8.21 | 10.93 |  |
|  | 25th Percentile | 5.67 | 5.52 | 9.87 | -3.71 | -2.48 |  | 7.39 | 9.40 | 9.95 | 8.62 | 11.61 |  |
| **ASEAN Equity** | 50th Percentile | 2.24 | 0.33 | 4.82 | -4.94 | -4.82 |  | 8.64 | 10.77 | 11.15 | 9.14 | 12.45 |  |
|  | 75th Percentile | 2.00 | -2.49 | 0.60 | -6.17 | -7.16 |  | 9.25 | 11.31 | 11.42 | 9.66 | 13.30 |  |
|  | 95th Percentile | 0.57 | -4.79 | -7.49 | -7.15 | -9.03 |  | 10.41 | 11.84 | 11.54 | 10.07 | 13.98 |  |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 10.43 | 11.20 | 23.92 | 11.78 | 10.10 | 3.87 | 6.66 | 9.63 | 10.51 | 11.08 | 11.13 | 17.40 |
|  | 25th Percentile | 8.04 | 9.16 | 21.34 | 6.76 | 7.79 | 3.87 | 8.04 | 9.97 | 10.68 | 12.11 | 11.58 | 17.40 |
| **Asia Pacific Ex Japan** | 50th Percentile | 7.23 | 7.38 | 17.41 | 5.01 | 4.94 | 3.87 | 9.00 | 10.97 | 12.00 | 14.23 | 13.66 | 17.40 |
|  | 75th Percentile | 5.75 | 6.52 | 13.64 | 2.11 | 3.41 | 3.87 | 9.72 | 11.79 | 14.03 | 16.10 | 14.30 | 17.40 |
|  | 95th Percentile | 4.28 | 2.81 | 4.30 | -0.51 | 2.17 | 3.87 | 11.41 | 13.10 | 18.41 | 16.50 | 15.74 | 17.40 |
|  | 5th Percentile | 10.43 | 10.13 | 22.67 | 13.67 | 7.77 |  | 8.53 | 9.52 | 11.49 | 15.25 | 13.37 |  |
|  | 25th Percentile | 7.47 | 9.02 | 20.43 | 7.01 | 4.40 |  | 9.36 | 10.29 | 12.23 | 20.17 | 17.31 |  |
| **Greater China Equity** | 50th Percentile | 3.66 | 5.78 | 16.00 | 4.78 | 2.81 |  | 10.18 | 11.56 | 13.99 | 21.81 | 19.86 |  |
|  | 75th Percentile | 1.58 | 4.23 | 14.08 | 3.42 | 2.07 |  | 12.79 | 13.65 | 15.58 | 23.09 | 20.51 |  |
|  | 95th Percentile | -1.96 | 0.14 | 5.30 | 2.30 | 1.07 |  | 13.24 | 13.84 | 16.26 | 26.95 | 24.96 |  |
|  | 5th Percentile | 11.73 | 18.55 | 21.61 | 9.17 | 9.58 | -1.56 | 7.02 | 7.83 | 12.29 | 12.06 | 11.63 | 19.22 |
|  | 25th Percentile | 10.53 | 17.00 | 18.47 | 5.93 | 8.69 | -1.76 | 7.71 | 8.74 | 13.47 | 13.10 | 12.38 | 19.29 |
| **European Equity** | 50th Percentile | 8.81 | 15.04 | 13.44 | 3.12 | 7.57 | -2.01 | 9.18 | 9.44 | 14.52 | 13.17 | 13.32 | 19.38 |
|  | 75th Percentile | 7.58 | 13.69 | 9.50 | -1.20 | 6.45 | -2.26 | 10.43 | 10.85 | 15.75 | 13.86 | 14.26 | 19.47 |
|  | 95th Percentile | 5.91 | 10.29 | 6.22 | -1.61 | 5.56 | -2.45 | 12.07 | 12.29 | 17.29 | 15.26 | 15.01 | 19.54 |
|  | 5th Percentile | 9.06 | 8.97 | 23.20 | 4.48 | 2.87 | -0.07 | 8.16 | 10.38 | 11.52 | 11.23 | 11.42 | 19.75 |
|  | 25th Percentile | 5.99 | 8.46 | 16.97 | 2.79 | 1.94 | -0.07 | 9.60 | 11.52 | 13.05 | 13.27 | 12.88 | 19.75 |
| **Global Emerging Market** | 50th Percentile | 5.23 | 5.73 | 15.21 | 1.90 | 1.13 | -0.07 | 11.08 | 13.01 | 13.83 | 15.73 | 15.18 | 19.75 |
|  | 75th Percentile | 4.41 | 3.71 | 13.16 | -2.07 | -1.37 | -0.07 | 13.63 | 14.85 | 16.55 | 18.67 | 17.96 | 19.75 |
|  | 95th Percentile | 1.74 | 1.06 | 11.45 | -5.42 | -5.84 | -0.07 | 17.21 | 22.35 | 24.47 | 22.57 | 20.32 | 19.75 |
|  | 5th Percentile | 9.29 | 14.01 | 18.50 | 6.95 | 11.26 | 3.15 | 5.15 | 6.56 | 8.23 | 9.34 | 9.05 | 14.88 |
|  | 25th Percentile | 6.98 | 11.32 | 13.03 | 3.97 | 8.07 | 2.03 | 6.15 | 7.43 | 9.25 | 10.01 | 9.51 | 15.31 |
| **Global Equity** | 50th Percentile | 5.19 | 10.00 | 10.97 | 2.48 | 6.41 | 1.58 | 7.22 | 8.71 | 10.37 | 11.08 | 11.01 | 17.24 |
|  | 75th Percentile | 3.18 | 7.57 | 7.87 | -3.39 | 0.40 | 1.17 | 8.50 | 9.31 | 12.81 | 14.38 | 14.65 | 17.78 |
|  | 95th Percentile | -6.24 | -0.70 | -0.14 | -11.79 | -10.12 | -1.12 | 15.21 | 18.14 | 21.14 | 31.27 | 28.70 | 21.07 |
|  | 5th Percentile | 8.73 | 14.62 | 12.56 | 13.24 | 18.91 |  | 7.06 | 12.15 | 11.67 | 16.58 | 14.79 |  |
|  | 25th Percentile | 8.27 | 13.92 | 8.14 | 11.72 | 17.66 |  | 8.46 | 13.29 | 13.49 | 16.64 | 14.93 |  |
| **Health Care** | 50th Percentile | 7.62 | 13.29 | 7.07 | 9.82 | 16.10 |  | 9.84 | 14.22 | 15.20 | 16.72 | 15.11 |  |
|  | 75th Percentile | 6.92 | 12.35 | 4.49 | 7.92 | 14.53 |  | 10.32 | 14.72 | 15.51 | 16.79 | 15.29 |  |
|  | 95th Percentile | 5.04 | 6.57 | 1.55 | 6.40 | 13.28 |  | 10.47 | 15.03 | 15.83 | 16.85 | 15.43 |  |
|  | 5th Percentile | 18.74 | 14.63 | 31.15 | 15.17 | 12.70 |  | 10.18 | 13.28 | 12.72 | 16.11 | 16.36 |  |
|  | 25th Percentile | 15.44 | 11.27 | 26.96 | 14.97 | 12.63 |  | 11.01 | 14.08 | 13.33 | 16.50 | 17.16 |  |
| **India Equity** | 50th Percentile | 13.83 | 10.55 | 20.85 | 14.72 | 12.55 |  | 12.12 | 15.06 | 14.72 | 16.98 | 18.15 |  |
|  | 75th Percentile | 12.32 | 9.28 | 20.76 | 14.46 | 12.46 |  | 12.80 | 16.03 | 16.07 | 17.46 | 19.15 |  |
|  | 95th Percentile | 10.99 | 7.95 | 15.15 | 14.26 | 12.40 |  | 14.36 | 17.09 | 16.47 | 17.84 | 19.94 |  |
|  | 5th Percentile | 5.40 | 12.78 | 24.48 | 15.84 | 7.31 | -0.90 | 7.57 | 10.69 | 13.27 | 12.35 | 20.51 | 21.21 |
|  | 25th Percentile | 1.85 | 10.15 | 15.41 | 11.17 | 7.31 | -0.90 | 11.32 | 12.61 | 15.60 | 12.70 | 20.51 | 21.21 |
| **Japan Equity** | 50th Percentile | 1.35 | 9.29 | 13.75 | 9.93 | 7.31 | -0.90 | 11.82 | 14.26 | 18.44 | 15.54 | 20.51 | 21.21 |
|  | 75th Percentile | 0.90 | 8.64 | 12.38 | 8.00 | 7.31 | -0.90 | 12.06 | 16.63 | 18.58 | 16.06 | 20.51 | 21.21 |
|  | 95th Percentile | -0.40 | 4.72 | 4.59 | 5.52 | 7.31 | -0.90 | 16.51 | 18.68 | 22.42 | 18.39 | 20.51 | 21.21 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y 10Y | 3M | 6M | 1Y | 3Y | 5Y 10Y |
|  | 5th Percentile | 8.67 | 16.84 | 19.89 | 14.37 | 12.68 |  | 6.70 | 7.79 | 9.40 | 10.25 | 10.09 |  |
|  | 25th Percentile | 4.55 | 13.35 | 16.83 | 10.33 | 12.35 |  | 6.87 | 7.92 | 9.61 | 10.45 | 10.36 |  |
| **US Equity** | 50th Percentile | 3.61 | 12.23 | 15.44 | 9.73 | 11.21 |  | 7.93 | 8.98 | 10.04 | 10.70 | 10.67 |  |
|  | 75th Percentile | 2.38 | 11.11 | 14.05 | 8.96 | 9.27 |  | 9.11 | 10.54 | 11.01 | 12.25 | 11.18 |  |
|  | 95th Percentile | 0.58 | 9.90 | 11.13 | 3.65 | 1.73 |  | 12.53 | 15.24 | 14.66 | 13.57 | 13.48 |  |
|  | 5th Percentile | 8.56 | 9.11 | 3.01 | 7.04 | 6.17 |  | 5.12 | 6.46 | 9.55 | 10.30 | 11.00 |  |
|  | 25th Percentile | 4.51 | 4.18 | 1.43 | 5.17 | 6.12 |  | 7.02 | 8.52 | 11.49 | 11.31 | 11.12 |  |
| **Fund of Property Fund - Global** | 50th Percentile | 2.21 | 2.91 | 0.85 | 4.39 | 6.06 |  | 8.15 | 10.76 | 11.80 | 11.78 | 11.28 |  |
|  | 75th Percentile | 1.01 | 1.66 | -3.81 | 4.01 | 6.00 |  | 10.12 | 11.68 | 15.40 | 12.50 | 11.43 |  |
|  | 95th Percentile | -2.85 | -1.13 | -7.91 | 3.14 | 5.95 |  | 10.44 | 13.20 | 17.61 | 14.12 | 11.55 |  |
|  | 5th Percentile | 2.08 | 0.55 | 5.85 | 12.97 | 9.78 |  | 2.80 | 4.07 | 6.07 | 7.31 | 8.63 |  |
|  | 25th Percentile | 0.18 | -1.45 | 2.11 | 10.25 | 9.71 |  | 2.90 | 4.26 | 6.10 | 7.32 | 8.68 |  |
| **Fund of Property Fund - Mixed** | 50th Percentile | -0.18 | -1.90 | 1.95 | 9.83 | 9.64 |  | 2.98 | 5.15 | 6.28 | 7.53 | 8.74 |  |
|  | 75th Percentile | -2.03 | -3.85 | -1.56 | 9.60 | 9.56 |  | 3.38 | 5.40 | 6.59 | 7.75 | 8.78 |  |
|  | 95th Percentile | -2.78 | -4.93 | -3.40 | 9.32 | 9.47 |  | 3.68 | 5.85 | 6.92 | 8.01 | 8.79 |  |
|  | 5th Percentile | 0.78 | -2.96 | -2.38 | 11.13 | 11.00 |  | 3.69 | 3.88 | 7.28 | 6.18 | 8.31 |  |
|  | 25th Percentile | -3.77 | -5.75 | -4.55 | 10.66 | 10.60 |  | 3.87 | 4.24 | 7.33 | 6.40 | 8.58 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | -4.72 | -7.32 | -5.46 | 9.88 | 10.11 |  | 4.27 | 4.77 | 7.50 | 7.08 | 8.91 |  |
|  | 75th Percentile | -5.76 | -8.08 | -7.50 | 7.22 | 9.61 |  | 4.57 | 4.94 | 7.82 | 8.03 | 9.25 |  |
|  | 95th Percentile | -7.37 | -9.59 | -9.65 | 6.08 | 9.21 |  | 6.27 | 7.14 | 8.22 | 8.79 | 9.52 |  |
|  | 5th Percentile | 7.27 | 5.72 | 14.11 | 24.36 | 18.98 | 2.49 | 5.60 | 5.45 | 9.08 | 5.22 | 8.06 | 24.75 |
|  | 25th Percentile | 2.95 | 4.06 | 8.11 | 8.04 | 10.23 | 2.49 | 9.92 | 10.22 | 11.67 | 7.72 | 9.78 | 24.75 |
| **Free Hold** | 50th Percentile | 1.12 | -0.05 | 0.17 | 3.02 | 5.22 | 2.49 | 12.53 | 14.76 | 16.69 | 11.17 | 15.94 | 24.75 |
|  | 75th Percentile | -0.97 | -3.30 | -8.70 | -4.77 | -0.26 | 2.49 | 23.93 | 23.59 | 23.64 | 18.24 | 21.48 | 24.75 |
|  | 95th Percentile | -9.48 | -14.89 | -19.08 | -12.85 | -5.22 | 2.49 | 37.28 | 42.23 | 45.58 | 52.02 | 63.47 | 24.75 |
|  | 5th Percentile | 13.28 | 17.98 | 33.64 | 20.12 | 20.56 | 16.75 | 6.77 | 7.49 | 7.77 | 6.64 | 9.49 | 13.13 |
|  | 25th Percentile | -0.34 | 0.45 | 7.58 | 15.26 | 12.67 | 16.08 | 10.94 | 11.70 | 12.39 | 9.61 | 11.56 | 13.67 |
| **Mixed (between free and lease hold)** | 50th Percentile | -2.61 | -2.29 | -0.09 | 9.68 | 9.19 | 11.62 | 13.11 | 12.54 | 14.76 | 11.08 | 14.81 | 16.04 |
|  | 75th Percentile | -4.62 | -8.20 | -6.98 | 5.10 | -0.39 | 2.76 | 14.79 | 15.07 | 17.76 | 18.60 | 18.68 | 19.30 |
|  | 95th Percentile | -17.61 | -21.32 | -23.58 | -8.64 | -14.44 | -8.46 | 32.61 | 30.00 | 25.79 | 23.20 | 22.20 | 21.98 |
|  | 5th Percentile | -7.97 | -0.25 | -0.46 | -31.81 | -21.07 |  | 15.42 | 19.81 | 21.26 | 23.74 | 21.77 |  |
|  | 25th Percentile | -8.62 | -1.00 | -1.84 | -32.21 | -21.22 |  | 17.25 | 25.24 | 28.14 | 28.29 | 25.07 |  |
| **Commodities Energy** | 50th Percentile | -9.04 | -2.03 | -2.58 | -32.47 | -21.44 |  | 17.45 | 25.54 | 28.42 | 28.61 | 25.19 |  |
|  | 75th Percentile | -10.49 | -3.92 | -4.86 | -32.78 | -22.02 |  | 17.58 | 26.38 | 28.67 | 28.74 | 25.49 |  |
|  | 95th Percentile | -10.98 | -5.91 | -10.19 | -33.43 | -23.91 |  | 21.74 | 27.95 | 31.55 | 29.57 | 25.86 |  |
|  | 5th Percentile | 6.16 | -1.09 | -1.54 | 0.68 | -3.89 | 4.98 | 8.89 | 10.19 | 11.56 | 12.68 | 14.47 | 17.37 |
|  | 25th Percentile | 5.31 | -1.30 | -2.16 | -0.05 | -4.52 | 4.98 | 9.27 | 10.65 | 12.15 | 13.14 | 14.85 | 17.37 |
| **Commodities Precious Metals** | 50th Percentile | 5.03 | -1.66 | -2.43 | -0.80 | -5.01 | 4.98 | 10.21 | 11.66 | 12.69 | 14.06 | 15.68 | 17.37 |
|  | 75th Percentile | 3.95 | -2.29 | -3.07 | -1.38 | -5.36 | 4.98 | 10.52 | 12.30 | 13.13 | 14.49 | 16.23 | 17.37 |
|  | 95th Percentile | 2.34 | -2.71 | -4.16 | -1.70 | -5.75 | 4.98 | 10.97 | 12.99 | 13.26 | 14.72 | 16.52 | 17.37 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 2.80 | 8.16 | 15.96 | 8.44 | 9.63 | 13.21 | 4.81 | 5.97 | 8.84 | 6.75 | 9.01 | 15.09 |
|  | 25th Percentile | 1.53 | 5.74 | 13.54 | 5.65 | 7.37 | 11.59 | 6.08 | 7.34 | 10.70 | 8.94 | 12.18 | 17.72 |
| **LTF** | 50th Percentile | 0.53 | 4.27 | 11.58 | 3.79 | 5.72 | 10.45 | 6.96 | 8.53 | 12.57 | 9.78 | 13.28 | 19.72 |
|  | 75th Percentile | -0.94 | 2.08 | 8.75 | 2.22 | 4.72 | 8.17 | 7.94 | 9.26 | 12.98 | 10.62 | 14.07 | 20.86 |
|  | 95th Percentile | -3.34 | 0.29 | 5.83 | 1.28 | 2.60 | 6.58 | 9.62 | 10.69 | 14.14 | 11.57 | 15.38 | 21.81 |

**ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์**

**(Disclaimer of Peer group Fund Performance)**

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ [www.aimc.or.th](http://www.aimc.or.th)
3. ผลการดำเนินงานของกองทุนที่การเปรียบเทียบแบ่งตามประเภทกองทุนรวมภายใต้ข้อกำหนดของสมาคมบริษัทจัดการลงทุน โดยกองทุนที่จะถูกเปรียบเทียบผลการดำเนินงานในแต่ละช่วงเวลากับกองทุนประเภทเดียวกันในระดับเปอร์เซ็นต์ไทล์ (Percentiles) ต่างๆ โดยแบ่งออกเป็น
	* 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
	* 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
	* 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
	* 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
	* 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

## เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น