

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.32 | 0.66 | 1.32 | 1.53 | 1.91 | 1.99 | 0.04 | 0.04 | 0.04 | 0.09 | 0.14 | 0.21 |
|  | 25th Percentile | 0.30 | 0.60 | 1.20 | 1.41 | 1.81 | 1.94 | 0.04 | 0.05 | 0.05 | 0.09 | 0.16 | 0.22 |
| **Money Market General** | 50th Percentile | 0.28 | 0.56 | 1.11 | 1.33 | 1.71 | 1.79 | 0.05 | 0.05 | 0.05 | 0.10 | 0.17 | 0.22 |
|  | 75th Percentile | 0.24 | 0.49 | 0.95 | 1.14 | 1.54 | 1.60 | 0.05 | 0.05 | 0.05 | 0.11 | 0.17 | 0.23 |
|  | 95th Percentile | 0.19 | 0.36 | 0.70 | 1.00 | 1.45 | 0.80 | 0.06 | 0.07 | 0.07 | 0.12 | 0.18 | 2.66 |
|  | 5th Percentile | 0.31 | 0.63 | 1.26 | 1.40 | 1.73 | 1.82 | 0.04 | 0.04 | 0.04 | 0.07 | 0.15 | 0.22 |
|  | 25th Percentile | 0.27 | 0.55 | 1.10 | 1.30 | 1.62 | 1.78 | 0.04 | 0.04 | 0.04 | 0.07 | 0.16 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.25 | 0.52 | 1.03 | 1.18 | 1.58 | 1.75 | 0.04 | 0.05 | 0.05 | 0.08 | 0.16 | 0.23 |
|  | 75th Percentile | 0.25 | 0.51 | 1.00 | 1.15 | 1.53 | 1.71 | 0.05 | 0.05 | 0.05 | 0.09 | 0.16 | 0.23 |
|  | 95th Percentile | 0.23 | 0.47 | 0.88 | 0.84 | 1.44 | 1.66 | 0.06 | 0.06 | 0.05 | 0.10 | 0.17 | 0.25 |
|  | 5th Percentile | 0.55 | 1.03 | 1.81 | 2.18 | 2.64 | 2.65 | 0.05 | 0.05 | 0.04 | 0.09 | 0.16 | 0.20 |
|  | 25th Percentile | 0.46 | 0.88 | 1.54 | 1.77 | 2.13 | 2.19 | 0.06 | 0.06 | 0.05 | 0.11 | 0.18 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.36 | 0.75 | 1.44 | 1.64 | 2.03 | 2.02 | 0.07 | 0.07 | 0.07 | 0.13 | 0.19 | 0.30 |
|  | 75th Percentile | 0.31 | 0.62 | 1.25 | 1.52 | 1.90 | 1.84 | 0.10 | 0.10 | 0.10 | 0.20 | 0.23 | 0.44 |
|  | 95th Percentile | 0.22 | 0.44 | 0.87 | 1.03 | 1.50 | 1.72 | 0.21 | 0.22 | 0.17 | 0.35 | 0.42 | 0.82 |
|  | 5th Percentile | 0.47 | 0.92 | 1.75 | 1.61 | 2.10 | 1.69 | 0.05 | 0.05 | 0.04 | 0.08 | 0.15 | 0.22 |
|  | 25th Percentile | 0.37 | 0.71 | 1.42 | 1.47 | 1.79 | 1.54 | 0.05 | 0.05 | 0.05 | 0.09 | 0.19 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.29 | 0.56 | 1.16 | 1.12 | 1.55 | 1.35 | 0.06 | 0.05 | 0.07 | 0.12 | 0.21 | 0.28 |
|  | 75th Percentile | 0.25 | 0.49 | 0.78 | 0.91 | 1.41 | 1.31 | 0.11 | 0.12 | 0.12 | 0.17 | 0.25 | 0.28 |
|  | 95th Percentile | 0.15 | 0.30 | 0.57 | 0.69 | 1.15 | 1.28 | 0.21 | 0.27 | 0.23 | 0.25 | 0.34 | 0.28 |
|  | 5th Percentile | 0.98 | 1.61 | 2.31 | 2.99 | 3.33 | 3.32 | 0.15 | 0.15 | 0.18 | 0.41 | 0.43 | 0.54 |
|  | 25th Percentile | 0.85 | 1.38 | 1.94 | 2.65 | 2.90 | 2.72 | 0.21 | 0.22 | 0.28 | 0.57 | 0.58 | 0.92 |
| **Mid Term General Bond** | 50th Percentile | 0.78 | 1.24 | 1.72 | 2.36 | 2.62 | 2.49 | 0.28 | 0.31 | 0.37 | 0.65 | 0.67 | 1.05 |
|  | 75th Percentile | 0.67 | 1.09 | 1.49 | 2.13 | 2.45 | 2.28 | 0.39 | 0.37 | 0.43 | 0.78 | 0.80 | 1.44 |
|  | 95th Percentile | 0.43 | 0.76 | 1.12 | 1.67 | 1.98 | 1.86 | 0.45 | 0.43 | 0.56 | 0.95 | 1.04 | 2.47 |
|  | 5th Percentile | 1.82 | 3.42 | 6.93 | 4.00 | 4.47 | 4.77 | 1.12 | 1.30 | 1.58 | 2.33 | 2.40 | 3.36 |
|  | 25th Percentile | 1.28 | 2.98 | 1.66 | 2.90 | 3.63 | 4.50 | 1.63 | 1.77 | 2.21 | 3.41 | 3.09 | 4.21 |
| **Global Bond Discretionary F/X Hedge or Unhedged** | 50th Percentile | 0.94 | 1.53 | 1.01 | -0.46 | 1.97 | 4.16 | 1.93 | 2.12 | 2.61 | 4.09 | 4.44 | 5.28 |
|  | 75th Percentile | 0.27 | 0.76 | -1.39 | -2.03 | 0.97 | 3.82 | 2.70 | 2.67 | 3.16 | 5.42 | 5.28 | 6.34 |
|  | 95th Percentile | -1.30 | -3.57 | -3.76 | -3.26 | -0.67 | 3.54 | 5.37 | 5.62 | 6.28 | 6.25 | 5.88 | 7.20 |
|  | 5th Percentile | 2.10 | 2.83 | 3.87 | 4.00 | 4.15 | 4.53 | 0.59 | 0.64 | 0.84 | 0.56 | 0.77 | 0.56 |
|  | 25th Percentile | 1.38 | 1.94 | 2.86 | 2.67 | 3.94 | 3.98 | 0.99 | 1.00 | 1.67 | 1.62 | 1.73 | 1.47 |
| **Conservative Allocation** | 50th Percentile | 1.17 | 1.76 | 2.22 | 2.25 | 3.47 | 3.70 | 1.14 | 1.14 | 1.89 | 1.78 | 2.28 | 2.57 |
|  | 75th Percentile | 1.00 | 1.28 | 1.82 | 1.70 | 3.22 | 3.10 | 1.46 | 1.52 | 2.32 | 1.95 | 2.87 | 3.78 |
|  | 95th Percentile | 0.53 | 0.99 | 0.94 | 1.29 | 1.99 | 1.81 | 1.98 | 2.19 | 3.30 | 2.21 | 3.54 | 4.98 |
|  | 5th Percentile | 3.70 | 4.88 | 5.96 | 4.28 | 6.59 | 8.24 | 1.64 | 1.63 | 3.23 | 3.14 | 3.88 | 7.59 |
|  | 25th Percentile | 2.38 | 3.54 | 4.05 | 3.38 | 5.51 | 7.47 | 2.21 | 2.21 | 3.93 | 3.80 | 5.49 | 10.47 |
| **Moderate Allocation** | 50th Percentile | 1.90 | 2.81 | 2.83 | 1.66 | 5.01 | 6.79 | 3.30 | 3.37 | 5.90 | 4.99 | 7.21 | 12.03 |
|  | 75th Percentile | 1.51 | 2.39 | 2.18 | 1.00 | 3.96 | 6.00 | 3.63 | 3.78 | 7.09 | 6.21 | 7.77 | 12.51 |
|  | 95th Percentile | 1.23 | 1.35 | 0.83 | 0.22 | 3.17 | 3.96 | 4.75 | 5.09 | 7.69 | 6.60 | 8.91 | 13.87 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 5.72 | 8.47 | 10.62 | 6.93 | 10.57 | 10.83 | 1.27 | 1.70 | 2.16 | 5.04 | 6.47 | 15.59 |
|  | 25th Percentile | 3.90 | 5.52 | 4.98 | 3.95 | 8.83 | 10.09 | 3.06 | 4.32 | 7.76 | 8.32 | 11.87 | 17.68 |
| **Aggressive Allocation** | 50th Percentile | 2.86 | 3.59 | 3.59 | 2.19 | 6.66 | 9.10 | 5.52 | 5.88 | 10.13 | 9.22 | 12.94 | 18.60 |
|  | 75th Percentile | 1.64 | 1.49 | 1.15 | 1.23 | 5.75 | 8.02 | 6.77 | 6.92 | 11.47 | 9.88 | 13.83 | 19.92 |
|  | 95th Percentile | 0.19 | -1.55 | -3.24 | -0.56 | 3.89 | 6.08 | 8.20 | 9.04 | 14.15 | 12.77 | 15.27 | 21.64 |
|  | 5th Percentile | 6.70 | 12.15 | 11.07 | 4.89 | 10.02 | 2.68 | 3.40 | 3.15 | 3.90 | 5.49 | 6.28 | 9.89 |
|  | 25th Percentile | 2.11 | 4.72 | 8.16 | 2.12 | 4.92 | 1.86 | 3.79 | 3.73 | 4.36 | 6.69 | 6.40 | 12.56 |
| **Foreign Investment Allocation** | 50th Percentile | 1.11 | 3.31 | 5.75 | -0.57 | 3.50 | 0.54 | 4.47 | 4.53 | 4.73 | 7.22 | 7.26 | 13.82 |
|  | 75th Percentile | 0.76 | 2.06 | 4.48 | -2.03 | 2.11 | -0.44 | 5.20 | 5.05 | 5.33 | 9.06 | 9.02 | 14.25 |
|  | 95th Percentile | -1.99 | -3.31 | -1.86 | -2.52 | 1.01 | -0.44 | 10.24 | 9.51 | 9.56 | 10.74 | 10.27 | 14.92 |
|  | 5th Percentile | 6.84 | 9.28 | 12.02 | 7.68 | 11.44 | 12.54 | 4.72 | 4.97 | 8.21 | 6.96 | 10.09 | 15.12 |
|  | 25th Percentile | 4.69 | 6.89 | 8.08 | 5.03 | 9.69 | 11.41 | 5.76 | 5.83 | 10.48 | 8.72 | 12.40 | 18.09 |
| **Equity General** | 50th Percentile | 3.54 | 5.35 | 5.16 | 3.67 | 8.08 | 9.97 | 6.20 | 6.38 | 11.34 | 9.32 | 13.29 | 19.55 |
|  | 75th Percentile | 2.43 | 3.82 | 2.65 | 1.41 | 6.71 | 8.97 | 7.19 | 7.61 | 12.11 | 10.16 | 14.31 | 20.31 |
|  | 95th Percentile | 0.71 | -0.68 | -0.63 | -0.57 | 4.28 | 5.83 | 8.89 | 9.42 | 15.12 | 13.25 | 15.68 | 21.69 |
|  | 5th Percentile | 6.27 | 9.23 | 9.35 | 5.27 | 10.26 | 11.49 | 5.50 | 5.63 | 10.61 | 8.83 | 11.94 | 20.14 |
|  | 25th Percentile | 5.92 | 8.40 | 8.86 | 3.98 | 8.05 | 10.26 | 5.79 | 5.87 | 11.00 | 9.36 | 12.11 | 20.72 |
| **Equity Large Cap** | 50th Percentile | 5.38 | 8.10 | 7.21 | 3.46 | 7.02 | 9.58 | 5.87 | 5.96 | 11.18 | 10.29 | 12.34 | 21.28 |
|  | 75th Percentile | 5.07 | 7.08 | 5.74 | 2.62 | 6.54 | 9.26 | 6.05 | 6.20 | 11.37 | 10.67 | 12.96 | 21.52 |
|  | 95th Percentile | 4.33 | 5.50 | 4.30 | -0.17 | 5.19 | 8.48 | 6.31 | 6.37 | 11.63 | 11.16 | 14.26 | 21.76 |
|  | 5th Percentile | 4.51 | 8.43 | 14.55 | 6.48 |  |  | 6.76 | 7.61 | 13.21 | 10.45 |  |  |
|  | 25th Percentile | 3.92 | 4.05 | 6.78 | 5.82 |  |  | 8.03 | 9.18 | 14.68 | 11.22 |  |  |
| **Equity Small - Mid Cap** | 50th Percentile | 2.11 | 2.97 | 5.33 | 4.99 |  |  | 9.04 | 10.15 | 16.30 | 12.20 |  |  |
|  | 75th Percentile | 0.75 | 1.10 | 3.63 | 4.16 |  |  | 9.31 | 10.81 | 16.62 | 13.17 |  |  |
|  | 95th Percentile | -1.69 | -2.57 | 2.24 | 3.50 |  |  | 10.78 | 12.16 | 21.88 | 13.95 |  |  |
|  | 5th Percentile | 5.61 | 8.19 | 8.42 | 2.87 | 7.57 | 9.54 | 6.03 | 5.84 | 10.87 | 10.56 | 11.99 | 21.04 |
|  | 25th Percentile | 5.53 | 8.09 | 8.27 | 2.48 | 7.34 | 9.49 | 6.19 | 6.06 | 11.01 | 10.66 | 12.09 | 21.27 |
| **SET 50 Index Fund** | 50th Percentile | 5.40 | 7.80 | 7.97 | 2.32 | 6.96 | 9.15 | 6.24 | 6.09 | 11.05 | 10.82 | 12.16 | 21.32 |
|  | 75th Percentile | 5.30 | 7.73 | 7.55 | 2.07 | 6.69 | 8.91 | 6.26 | 6.10 | 11.09 | 10.90 | 12.28 | 21.38 |
|  | 95th Percentile | 4.21 | 7.53 | 7.51 | 1.71 | 6.39 | 8.41 | 6.57 | 6.24 | 14.58 | 10.96 | 12.33 | 21.39 |
|  | 5th Percentile | 6.77 | 8.18 | 20.13 | 6.01 | 5.38 |  | 7.83 | 8.51 | 13.19 | 17.06 | 15.11 |  |
|  | 25th Percentile | 6.66 | 8.04 | 19.31 | 5.84 | 4.94 |  | 8.51 | 8.54 | 13.29 | 17.32 | 15.16 |  |
| **Energy** | 50th Percentile | 6.59 | 7.98 | 17.05 | 5.00 | 4.40 |  | 8.66 | 8.67 | 13.30 | 17.51 | 15.21 |  |
|  | 75th Percentile | 6.26 | 7.92 | 15.83 | 4.20 | 4.06 |  | 8.68 | 8.68 | 14.54 | 17.59 | 15.22 |  |
|  | 95th Percentile | 5.57 | 7.09 | 15.79 | 4.12 | 3.78 |  | 10.76 | 12.09 | 15.31 | 17.61 | 15.22 |  |
|  | 5th Percentile | 2.89 | 9.39 | 10.26 | -4.08 | -0.49 |  | 5.11 | 6.33 | 8.21 | 8.21 | 10.16 |  |
|  | 25th Percentile | 1.70 | 7.03 | 4.68 | -4.95 | -2.08 |  | 5.57 | 6.58 | 8.37 | 8.59 | 10.85 |  |
| **ASEAN Equity** | 50th Percentile | 0.32 | 2.73 | -2.09 | -6.04 | -4.07 |  | 6.10 | 7.39 | 9.53 | 9.07 | 11.72 |  |
|  | 75th Percentile | -1.55 | 2.10 | -4.65 | -7.13 | -6.05 |  | 6.91 | 8.35 | 10.03 | 9.55 | 12.58 |  |
|  | 95th Percentile | -4.02 | -1.99 | -11.28 | -8.00 | -7.64 |  | 7.80 | 9.25 | 10.46 | 9.93 | 13.27 |  |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 8.80 | 18.03 | 23.73 | 8.85 | 12.96 | 3.78 | 7.84 | 7.87 | 9.01 | 10.72 | 10.34 | 17.46 |
|  | 25th Percentile | 7.69 | 15.86 | 18.44 | 6.00 | 9.45 | 2.92 | 8.61 | 8.40 | 9.97 | 11.99 | 10.92 | 18.01 |
| **Asia Pacific Ex Japan** | 50th Percentile | 6.49 | 13.55 | 15.82 | 3.28 | 7.10 | 1.84 | 10.08 | 9.66 | 10.80 | 12.90 | 12.99 | 18.69 |
|  | 75th Percentile | 4.31 | 10.33 | 13.88 | 1.38 | 5.00 | 0.76 | 10.56 | 10.15 | 11.51 | 15.62 | 14.05 | 19.38 |
|  | 95th Percentile | -1.10 | 7.95 | 5.18 | -1.76 | 4.59 | -0.10 | 11.70 | 11.88 | 12.90 | 16.50 | 15.62 | 19.93 |
|  | 5th Percentile | 13.31 | 25.68 | 32.27 | 14.59 | 13.23 | 2.63 | 10.53 | 10.19 | 10.69 | 15.01 | 12.71 | 20.47 |
|  | 25th Percentile | 12.49 | 20.09 | 26.82 | 9.09 | 11.74 | 2.63 | 11.67 | 10.83 | 11.55 | 17.22 | 14.39 | 20.47 |
| **Greater China Equity** | 50th Percentile | 9.80 | 14.32 | 19.23 | 3.90 | 8.65 | 2.63 | 12.98 | 12.47 | 12.58 | 20.70 | 18.32 | 20.47 |
|  | 75th Percentile | 8.04 | 10.32 | 14.06 | 2.40 | 6.26 | 2.63 | 13.79 | 12.72 | 13.88 | 22.55 | 19.82 | 20.47 |
|  | 95th Percentile | 5.35 | 5.56 | 12.42 | 1.92 | 5.05 | 2.63 | 14.51 | 12.81 | 14.13 | 25.44 | 24.04 | 20.47 |
|  | 5th Percentile | 0.76 | 11.98 | 19.54 | 10.39 | 9.82 | -0.60 | 9.52 | 9.27 | 9.34 | 11.69 | 10.86 | 19.14 |
|  | 25th Percentile | -1.49 | 8.79 | 13.55 | 6.14 | 8.87 | -0.82 | 10.32 | 9.71 | 9.78 | 12.18 | 11.47 | 19.21 |
| **European Equity** | 50th Percentile | -3.06 | 5.99 | 11.95 | 4.59 | 7.68 | -1.10 | 10.88 | 10.11 | 10.25 | 13.01 | 12.22 | 19.30 |
|  | 75th Percentile | -3.63 | 4.36 | 9.17 | 3.00 | 6.49 | -1.38 | 11.33 | 10.63 | 10.95 | 13.66 | 12.98 | 19.38 |
|  | 95th Percentile | -4.42 | 2.10 | 6.62 | 0.16 | 5.54 | -1.61 | 11.97 | 11.75 | 11.88 | 15.41 | 13.58 | 19.45 |
|  | 5th Percentile | 11.27 | 19.58 | 26.70 | 4.05 | 5.87 | 0.64 | 7.83 | 8.78 | 10.19 | 10.98 | 10.78 | 19.79 |
|  | 25th Percentile | 8.80 | 13.37 | 20.14 | 2.25 | 4.37 | 0.50 | 8.82 | 9.82 | 11.03 | 13.07 | 12.15 | 20.12 |
| **Global Emerging Market** | 50th Percentile | 6.03 | 10.42 | 16.06 | 1.65 | 3.99 | 0.33 | 10.91 | 12.44 | 13.26 | 15.66 | 14.54 | 20.53 |
|  | 75th Percentile | 5.23 | 9.03 | 12.96 | -2.01 | 0.65 | 0.16 | 12.51 | 13.78 | 14.23 | 17.92 | 17.08 | 20.94 |
|  | 95th Percentile | 3.32 | 6.42 | 10.07 | -5.92 | -3.06 | 0.02 | 13.73 | 20.98 | 21.92 | 22.72 | 19.86 | 21.26 |
|  | 5th Percentile | 5.15 | 14.56 | 21.40 | 6.83 | 11.97 | 3.99 | 6.43 | 6.24 | 6.84 | 9.22 | 8.33 | 13.11 |
|  | 25th Percentile | 2.23 | 9.28 | 14.64 | 4.71 | 8.93 | 2.73 | 7.22 | 6.87 | 7.78 | 9.79 | 8.99 | 14.84 |
| **Global Equity** | 50th Percentile | 1.41 | 5.45 | 11.42 | 3.04 | 6.52 | 2.09 | 7.93 | 7.91 | 8.66 | 10.71 | 10.29 | 16.41 |
|  | 75th Percentile | -0.20 | 2.93 | 7.97 | -0.51 | 0.88 | 1.72 | 9.69 | 8.85 | 9.13 | 13.84 | 13.52 | 17.87 |
|  | 95th Percentile | -3.62 | -7.52 | -5.78 | -14.33 | -8.11 | -0.29 | 17.72 | 16.77 | 18.08 | 31.00 | 28.41 | 20.81 |
|  | 5th Percentile | 7.01 | 8.91 | 13.35 | 10.38 | 18.47 | 11.01 | 9.44 | 8.33 | 10.91 | 12.18 | 14.79 | 14.04 |
|  | 25th Percentile | 6.31 | 8.36 | 11.30 | 4.65 | 17.33 | 11.01 | 11.49 | 10.06 | 12.73 | 12.18 | 14.88 | 14.04 |
| **Health Care** | 50th Percentile | 5.15 | 4.10 | 9.60 | 4.62 | 15.90 | 11.01 | 11.87 | 11.12 | 13.73 | 14.72 | 15.00 | 14.04 |
|  | 75th Percentile | 3.79 | 3.36 | 7.67 | 4.25 | 14.47 | 11.01 | 12.71 | 11.58 | 14.14 | 16.43 | 15.11 | 14.04 |
|  | 95th Percentile | 0.09 | -0.18 | -0.74 | 3.83 | 13.32 | 11.01 | 13.32 | 11.86 | 14.28 | 16.46 | 15.20 | 14.04 |
|  | 5th Percentile | 8.05 | 20.94 | 21.52 | 9.70 | 15.17 |  | 8.03 | 9.48 | 12.26 | 15.32 | 15.91 |  |
|  | 25th Percentile | 4.97 | 14.65 | 19.60 | 9.60 | 14.65 |  | 10.83 | 11.68 | 13.31 | 15.51 | 16.62 |  |
| **India Equity** | 50th Percentile | 4.93 | 14.64 | 15.59 | 9.47 | 14.01 |  | 11.11 | 12.06 | 14.26 | 15.75 | 17.50 |  |
|  | 75th Percentile | 2.80 | 14.05 | 14.77 | 9.35 | 13.37 |  | 11.59 | 12.58 | 14.66 | 15.99 | 18.39 |  |
|  | 95th Percentile | 1.41 | 9.87 | 8.27 | 9.25 | 12.85 |  | 13.15 | 14.55 | 15.73 | 16.19 | 19.09 |  |
|  | 5th Percentile | 9.70 | 19.28 | 37.70 | 16.76 | 10.97 | -0.09 | 7.21 | 8.73 | 10.06 | 12.03 | 19.93 | 21.16 |
|  | 25th Percentile | 4.39 | 7.33 | 24.30 | 9.19 | 10.97 | -0.09 | 7.60 | 9.50 | 11.26 | 13.01 | 19.93 | 21.16 |
| **Japan Equity** | 50th Percentile | 2.94 | 3.32 | 20.29 | 7.74 | 10.97 | -0.09 | 7.89 | 9.85 | 12.47 | 15.46 | 19.93 | 21.16 |
|  | 75th Percentile | -0.15 | 2.46 | 15.34 | 6.00 | 10.97 | -0.09 | 9.01 | 10.02 | 13.60 | 15.98 | 19.93 | 21.16 |
|  | 95th Percentile | -0.45 | 0.81 | 13.89 | 3.96 | 10.97 | -0.09 | 10.52 | 12.79 | 15.72 | 18.22 | 19.93 | 21.16 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y 10Y | 3M | 6M | 1Y | 3Y | 5Y 10Y |
|  | 5th Percentile | 3.81 | 10.31 | 20.10 | 12.96 | 12.93 |  | 7.35 | 7.37 | 8.20 | 9.93 | 9.79 |  |
|  | 25th Percentile | 2.35 | 4.53 | 14.37 | 8.51 | 12.86 |  | 7.54 | 7.58 | 8.33 | 10.10 | 9.83 |  |
| **US Equity** | 50th Percentile | 1.83 | 2.18 | 12.05 | 8.21 | 11.83 |  | 8.31 | 8.89 | 9.60 | 10.96 | 10.29 |  |
|  | 75th Percentile | 1.29 | -0.37 | 10.72 | 7.15 | 9.41 |  | 11.08 | 11.01 | 10.53 | 12.26 | 10.44 |  |
|  | 95th Percentile | -0.79 | -3.03 | 5.06 | 2.34 | 2.70 |  | 13.59 | 12.00 | 13.88 | 13.12 | 12.40 |  |
|  | 5th Percentile | 4.68 | 10.11 | 11.86 | 9.43 | 8.65 |  | 5.02 | 5.13 | 7.80 | 9.99 | 10.56 |  |
|  | 25th Percentile | 2.63 | 4.55 | 2.21 | 5.88 | 7.53 |  | 7.86 | 8.15 | 9.79 | 11.64 | 10.75 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 1.68 | 3.46 | -0.33 | 4.34 | 6.13 |  | 8.93 | 8.37 | 10.72 | 11.72 | 10.98 |  |
|  | 75th Percentile | -0.08 | 0.39 | -2.56 | 4.28 | 5.38 |  | 10.14 | 10.10 | 11.81 | 13.47 | 11.43 |  |
|  | 95th Percentile | -2.80 | -2.86 | -7.07 | 3.04 | 4.77 |  | 11.08 | 10.81 | 14.82 | 14.28 | 11.78 |  |
|  | 5th Percentile | 3.82 | 6.16 | 5.37 | 11.00 | 8.74 |  | 3.14 | 3.34 | 5.13 | 7.11 | 8.32 |  |
|  | 25th Percentile | 3.58 | 3.57 | 3.65 | 8.89 | 8.73 |  | 3.17 | 3.35 | 5.17 | 7.12 | 8.43 |  |
| **Fund of Property Fund - Mixed** | 50th Percentile | 2.70 | 3.39 | 2.24 | 8.76 | 8.70 |  | 3.33 | 3.75 | 5.47 | 7.44 | 8.63 |  |
|  | 75th Percentile | 2.52 | -0.16 | -0.31 | 7.97 | 8.32 |  | 3.62 | 3.79 | 5.65 | 7.57 | 8.64 |  |
|  | 95th Percentile | 2.10 | -0.51 | -3.32 | 7.68 | 7.74 |  | 4.10 | 4.04 | 5.85 | 7.78 | 8.65 |  |
|  | 5th Percentile | 3.28 | 0.58 | -2.07 | 9.72 | 9.09 |  | 3.39 | 3.74 | 5.42 | 6.14 | 7.99 |  |
|  | 25th Percentile | 2.74 | -1.01 | -4.24 | 8.71 | 8.68 |  | 3.64 | 4.03 | 6.31 | 6.18 | 8.27 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 2.03 | -2.25 | -5.11 | 7.81 | 8.17 |  | 3.96 | 4.67 | 6.45 | 6.89 | 8.61 |  |
|  | 75th Percentile | 1.39 | -2.90 | -6.34 | 5.25 | 7.66 |  | 4.14 | 4.98 | 6.92 | 7.93 | 8.95 |  |
|  | 95th Percentile | 0.91 | -4.36 | -7.43 | 4.27 | 7.25 |  | 4.84 | 5.44 | 7.73 | 8.79 | 9.22 |  |
|  | 5th Percentile | 11.01 | 10.55 | 20.13 | 18.28 | 18.73 | 8.40 | 7.19 | 6.81 | 7.06 | 5.18 | 7.76 | 9.32 |
|  | 25th Percentile | 3.90 | 4.47 | 5.02 | 9.94 | 9.89 | 6.42 | 9.28 | 10.21 | 11.47 | 6.93 | 9.68 | 11.20 |
| **Free Hold** | 50th Percentile | 0.83 | 1.15 | -1.19 | 3.85 | 5.14 | 4.22 | 13.79 | 13.60 | 14.71 | 10.71 | 15.13 | 13.42 |
|  | 75th Percentile | -1.86 | -4.12 | -6.81 | -7.23 | -2.27 | 1.59 | 36.01 | 34.83 | 28.51 | 18.06 | 27.47 | 16.40 |
|  | 95th Percentile | -6.07 | -11.66 | -26.58 | -20.81 | -9.90 | -1.43 | 51.42 | 44.13 | 45.58 | 44.03 | 79.37 | 20.10 |
|  | 5th Percentile | 8.55 | 3.71 | 18.76 | 17.18 | 13.98 | 17.56 | 7.67 | 8.10 | 8.20 | 7.16 | 9.16 | 13.44 |
|  | 25th Percentile | 1.69 | 0.00 | 6.43 | 11.76 | 10.06 | 14.94 | 8.84 | 10.30 | 12.41 | 9.89 | 11.01 | 14.44 |
| **Mixed (between free and lease hold)** | 50th Percentile | 0.00 | -2.19 | -2.22 | 8.41 | 6.02 | 10.41 | 12.30 | 14.35 | 15.05 | 11.66 | 13.59 | 16.16 |
|  | 75th Percentile | -1.74 | -5.45 | -10.35 | 3.96 | 0.36 | 5.88 | 18.54 | 17.75 | 18.35 | 17.88 | 19.68 | 17.31 |
|  | 95th Percentile | -11.36 | -12.35 | -19.37 | -11.86 | -14.16 | -7.43 | 28.67 | 29.69 | 26.19 | 24.70 | 22.48 | 21.50 |
|  | 5th Percentile | 0.15 | -9.15 | -1.43 | -32.55 | -20.30 | 0.15 | 15.85 | 17.19 | 19.64 | 23.54 | 20.38 | 15.85 |
|  | 25th Percentile | -0.04 | -11.05 | -2.81 | -32.94 | -20.82 | -0.04 | 23.73 | 23.15 | 26.26 | 28.06 | 23.93 | 23.73 |
| **Commodities Energy** | 50th Percentile | -2.34 | -14.10 | -6.18 | -33.28 | -21.02 | -2.34 | 24.06 | 23.43 | 26.51 | 28.29 | 24.07 | 24.06 |
|  | 75th Percentile | -3.20 | -15.40 | -7.13 | -33.54 | -21.43 | -3.20 | 24.60 | 23.96 | 26.59 | 28.57 | 24.28 | 24.60 |
|  | 95th Percentile | -3.95 | -17.23 | -10.97 | -34.13 | -22.54 | -3.95 | 27.30 | 27.63 | 29.14 | 29.49 | 24.77 | 27.30 |
|  | 5th Percentile | 3.06 | 3.48 | -1.80 | 0.90 | -4.22 | 5.37 | 8.77 | 8.96 | 9.85 | 12.60 | 14.43 | 17.36 |
|  | 25th Percentile | 2.76 | 3.30 | -2.20 | 0.35 | -4.59 | 5.37 | 9.09 | 9.21 | 10.23 | 13.01 | 14.85 | 17.36 |
| **Commodities Precious Metals** | 50th Percentile | 2.46 | 2.62 | -2.78 | 0.04 | -4.94 | 5.37 | 9.57 | 9.76 | 10.90 | 13.79 | 15.63 | 17.36 |
|  | 75th Percentile | 0.81 | -0.51 | -5.46 | -0.52 | -5.18 | 5.37 | 9.93 | 10.18 | 11.24 | 14.30 | 16.03 | 17.36 |
|  | 95th Percentile | 0.41 | -1.46 | -6.14 | -0.85 | -5.52 | 5.37 | 10.50 | 10.30 | 11.58 | 14.52 | 16.30 | 17.36 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 3.31 | 7.12 | 7.45 | 4.03 | 4.59 | 6.18 | 1.64 | 1.69 | 2.88 | 3.78 | 4.14 | 7.71 |
| **Emerging Market Bond Discretionary F/X** | 25th Percentile | 2.29 | 4.81 | 5.76 | 3.89 | 4.43 | 6.06 | 2.34 | 2.17 | 4.54 | 6.41 | 4.99 | 8.25 |
| **Hedge or Unhedged**  | 50th Percentile | 1.67 | 3.03 | 4.61 | 0.45 | 4.23 | 5.91 | 2.79 | 3.10 | 4.57 | 7.66 | 6.06 | 8.93 |
|  | 75th Percentile | 1.31 | 2.81 | 0.86 | -2.87 | 2.82 | 5.75 | 3.32 | 4.22 | 6.16 | 9.91 | 6.62 | 9.61 |
|  | 95th Percentile | 1.06 | 2.65 | -2.07 | -3.21 | 1.69 | 5.63 | 5.04 | 6.58 | 8.50 | 11.34 | 7.08 | 10.15 |
|  | 5th Percentile | 1.70 | 3.90 | 7.32 | 2.85 |  |  | 0.88 | 2.14 | 2.40 | 5.70 |  |  |
|  | 25th Percentile | 0.53 | 2.21 | 7.17 | 2.82 |  |  | 1.27 | 2.85 | 2.87 | 5.71 |  |  |
| **High Yield** | 50th Percentile | 0.52 | 1.79 | 6.97 | 2.79 |  |  | 1.83 | 2.87 | 2.91 | 5.72 |  |  |
|  | 75th Percentile | 0.24 | 1.60 | 6.55 | 2.76 |  |  | 1.86 | 3.14 | 3.25 | 5.73 |  |  |
|  | 95th Percentile | -0.84 | -1.39 | 4.19 | 2.73 |  |  | 3.67 | 4.08 | 4.71 | 5.74 |  |  |
|  | 5th Percentile | 6.27 | 9.01 | 9.19 | 6.64 | 10.44 | 12.32 | 4.28 | 4.45 | 7.93 | 6.57 | 8.68 | 14.38 |
|  | 25th Percentile | 5.36 | 7.54 | 7.47 | 3.86 | 8.35 | 10.21 | 5.46 | 5.83 | 9.75 | 8.57 | 11.86 | 17.21 |
| **LTF** | 50th Percentile | 3.97 | 5.36 | 5.47 | 2.63 | 6.94 | 9.26 | 6.20 | 6.33 | 11.05 | 9.29 | 12.77 | 19.42 |
|  | 75th Percentile | 2.36 | 3.39 | 3.44 | 1.44 | 5.63 | 7.43 | 7.21 | 7.51 | 11.60 | 10.25 | 13.60 | 20.64 |
|  | 95th Percentile | 0.88 | -0.37 | -0.47 | -0.30 | 3.34 | 4.93 | 9.00 | 9.64 | 13.14 | 11.17 | 14.91 | 21.57 |

**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