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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 15.19 | 17.32 | 24.82 | 9.82 | 11.21 | 10.82 | 1.84 | 1.89 | 1.92 | 5.17 | 6.03 | 15.37 |
|  | 25th Percentile | 12.76 | 13.97 | 17.19 | 6.55 | 9.55 | 9.52 | 4.02 | 4.97 | 5.76 | 8.96 | 11.71 | 17.48 |
| **Aggressive Allocation** | 50th Percentile | 10.11 | 10.29 | 14.97 | 4.91 | 7.39 | 8.71 | 7.92 | 6.98 | 7.46 | 9.59 | 13.06 | 18.98 |
|  | 75th Percentile | 5.35 | 6.00 | 7.80 | 3.54 | 6.45 | 7.26 | 8.68 | 7.45 | 8.16 | 10.49 | 13.90 | 19.98 |
|  | 95th Percentile | 2.47 | 2.54 | 2.79 | 1.20 | 4.33 | 5.82 | 10.45 | 9.68 | 10.16 | 13.39 | 15.66 | 21.41 |
|  | 5th Percentile | 6.39 | 7.77 | 16.24 | 1.57 | -0.91 |  | 5.50 | 5.57 | 7.51 | 8.34 | 10.06 |  |
|  | 25th Percentile | 4.08 | 6.02 | 11.59 | -0.34 | -2.59 |  | 5.64 | 5.74 | 7.74 | 9.09 | 10.75 |  |
| **ASEAN Equity** | 50th Percentile | 3.24 | 2.94 | 3.56 | -2.73 | -4.69 |  | 5.71 | 6.30 | 8.80 | 10.03 | 11.62 |  |
|  | 75th Percentile | 1.57 | 0.07 | -1.03 | -5.34 | -6.80 |  | 7.21 | 7.25 | 9.47 | 10.89 | 12.48 |  |
|  | 95th Percentile | -0.90 | -4.79 | -9.34 | -7.42 | -8.48 |  | 8.88 | 8.28 | 10.18 | 11.57 | 13.17 |  |
|  | 5th Percentile | 5.91 | 16.82 | 27.14 | 9.36 | 12.35 | 2.61 | 7.66 | 7.04 | 8.37 | 10.76 | 10.03 | 17.20 |
|  | 25th Percentile | 5.31 | 14.72 | 23.37 | 7.78 | 8.53 | 2.52 | 8.41 | 8.39 | 9.23 | 11.82 | 10.47 | 18.33 |
| **Asia Pacific Ex Japan** | 50th Percentile | 4.13 | 11.88 | 21.19 | 5.17 | 6.89 | 0.28 | 10.19 | 9.47 | 10.13 | 12.75 | 12.35 | 19.11 |
|  | 75th Percentile | 3.03 | 9.06 | 18.37 | 3.70 | 4.59 | -2.10 | 10.63 | 10.07 | 10.93 | 14.97 | 14.05 | 20.40 |
|  | 95th Percentile | 2.67 | 6.06 | 11.66 | 1.89 | 4.28 | -2.49 | 12.49 | 11.69 | 12.31 | 16.10 | 15.36 | 22.76 |
|  | 5th Percentile | 7.71 | 7.45 | 7.18 | -27.07 | -17.13 |  | 11.29 | 15.59 | 17.81 | 22.99 | 20.78 |  |
|  | 25th Percentile | 7.49 | 6.26 | 3.93 | -27.29 | -17.42 |  | 20.63 | 23.09 | 24.36 | 28.41 | 24.18 |  |
| **Commodities Energy** | 50th Percentile | 7.26 | 4.06 | 0.69 | -27.54 | -17.71 |  | 21.08 | 23.39 | 24.58 | 28.66 | 24.34 |  |
|  | 75th Percentile | 5.48 | 2.90 | -0.17 | -27.73 | -17.96 |  | 21.23 | 23.87 | 24.76 | 28.84 | 24.55 |  |
|  | 95th Percentile | -0.38 | -2.00 | -5.76 | -28.49 | -21.28 |  | 22.91 | 26.96 | 27.40 | 29.99 | 25.23 |  |
|  | 5th Percentile | 0.40 | -0.12 | -1.29 | 2.49 | -5.07 | 3.34 | 9.64 | 9.24 | 9.92 | 12.31 | 14.27 | 17.04 |
|  | 25th Percentile | 0.33 | -0.33 | -1.80 | 2.05 | -5.65 | 3.34 | 11.09 | 9.87 | 10.18 | 12.68 | 14.55 | 17.04 |
| **Commodities Precious Metals** | 50th Percentile | 0.23 | -0.88 | -2.09 | 1.74 | -5.89 | 3.34 | 11.61 | 10.21 | 11.13 | 13.46 | 15.29 | 17.04 |
|  | 75th Percentile | 0.16 | -3.64 | -5.77 | 1.38 | -6.13 | 3.34 | 12.38 | 10.92 | 11.58 | 13.89 | 15.62 | 17.04 |
|  | 95th Percentile | -0.56 | -4.60 | -7.07 | 0.77 | -6.54 | 3.34 | 12.74 | 11.23 | 11.99 | 14.10 | 15.88 | 17.04 |
|  | 5th Percentile | 3.43 | 4.63 | 5.89 | 4.26 | 4.03 | 4.37 | 0.87 | 0.72 | 0.71 | 0.60 | 0.86 | 0.56 |
|  | 25th Percentile | 2.52 | 3.25 | 4.84 | 3.10 | 3.55 | 3.78 | 1.42 | 1.17 | 1.29 | 1.60 | 1.73 | 1.45 |
| **Conservative Allocation** | 50th Percentile | 2.24 | 2.90 | 3.69 | 2.80 | 3.18 | 3.53 | 1.51 | 1.27 | 1.49 | 1.84 | 2.02 | 2.54 |
|  | 75th Percentile | 1.50 | 1.98 | 2.79 | 2.12 | 3.10 | 3.01 | 1.94 | 1.73 | 1.80 | 2.02 | 2.67 | 3.74 |
|  | 95th Percentile | 0.71 | 1.35 | 1.79 | 1.43 | 1.51 | 1.81 | 2.35 | 2.18 | 2.43 | 2.29 | 3.41 | 4.94 |
|  | 5th Percentile | 2.18 | 3.48 | 6.09 | 4.31 | 4.11 | 5.65 | 1.81 | 1.73 | 2.76 | 3.70 | 4.09 | 7.70 |
| **Emerging Market Bond** | 25th Percentile | 1.70 | 2.34 | 2.65 | 3.74 | 3.99 | 5.62 | 2.32 | 2.36 | 4.04 | 6.27 | 4.92 | 8.24 |
| **Discretionary F/X Hedge or** | 50th Percentile | 1.01 | 1.95 | 2.06 | 0.67 | 3.85 | 5.57 | 2.90 | 3.22 | 4.42 | 7.53 | 5.94 | 8.90 |
| **Unhedge** | 75th Percentile | 0.16 | 1.52 | 1.88 | -2.15 | 2.13 | 5.52 | 3.59 | 3.98 | 5.89 | 9.31 | 6.56 | 9.56 |
|  | 95th Percentile | -1.48 | 1.12 | -0.31 | -2.60 | 0.76 | 5.48 | 5.59 | 6.50 | 8.33 | 11.01 | 7.05 | 10.09 |
|  | 5th Percentile | 13.23 | 13.77 | 27.64 | 7.24 | 6.17 |  | 10.56 | 9.73 | 10.95 | 17.38 | 15.20 |  |
|  | 25th Percentile | 13.19 | 13.39 | 27.48 | 6.98 | 5.74 |  | 10.59 | 9.74 | 10.96 | 17.39 | 15.22 |  |
| **Energy** | 50th Percentile | 12.64 | 13.24 | 24.99 | 6.42 | 5.21 |  | 10.66 | 9.74 | 10.97 | 17.47 | 15.25 |  |
|  | 75th Percentile | 12.19 | 12.08 | 24.81 | 5.84 | 4.91 |  | 10.91 | 9.77 | 11.04 | 17.55 | 15.30 |  |
|  | 95th Percentile | 12.00 | 11.87 | 24.79 | 5.53 | 4.67 |  | 10.96 | 10.03 | 11.54 | 17.56 | 15.34 |  |



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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 20.35 | 24.56 | 29.80 | 11.69 | 12.11 | 12.09 | 6.45 | 5.73 | 6.13 | 7.34 | 10.11 | 14.78 |
|  | 25th Percentile | 13.90 | 15.60 | 21.18 | 7.48 | 10.40 | 10.58 | 7.96 | 6.82 | 7.52 | 9.18 | 12.35 | 17.89 |
| **Equity General** | 50th Percentile | 12.25 | 13.94 | 18.09 | 5.99 | 8.54 | 9.38 | 8.59 | 7.21 | 7.91 | 9.88 | 13.42 | 19.55 |
|  | 75th Percentile | 10.50 | 10.02 | 15.78 | 3.96 | 6.92 | 8.05 | 9.30 | 8.35 | 8.91 | 10.84 | 14.44 | 20.22 |
|  | 95th Percentile | 6.94 | 6.32 | 9.47 | 1.91 | 5.01 | 5.15 | 10.52 | 9.84 | 10.69 | 13.94 | 15.81 | 21.41 |
|  | 5th Percentile | 13.24 | 15.04 | 21.86 | 8.00 | 10.76 | 10.62 | 8.16 | 6.79 | 7.60 | 9.19 | 11.88 | 20.05 |
|  | 25th Percentile | 12.72 | 14.42 | 20.84 | 6.05 | 8.72 | 9.25 | 8.29 | 6.85 | 7.72 | 9.75 | 12.09 | 20.52 |
| **Equity Large Cap** | 50th Percentile | 10.99 | 13.18 | 19.82 | 5.18 | 7.68 | 8.59 | 8.46 | 6.90 | 7.92 | 10.53 | 12.30 | 21.03 |
|  | 75th Percentile | 9.36 | 11.29 | 19.14 | 4.64 | 7.17 | 8.11 | 8.76 | 7.16 | 8.07 | 10.90 | 12.98 | 21.21 |
|  | 95th Percentile | 8.83 | 8.82 | 14.86 | 1.68 | 5.44 | 7.53 | 9.04 | 7.38 | 8.36 | 11.29 | 14.26 | 21.44 |
|  | 5th Percentile | 22.60 | 25.18 | 30.35 | 10.40 |  |  | 8.32 | 7.85 | 7.30 | 11.15 |  |  |
|  | 25th Percentile | 21.89 | 21.79 | 24.79 | 10.31 |  |  | 9.54 | 9.59 | 9.98 | 12.89 |  |  |
| **Equity Small - Mid Cap** | 50th Percentile | 21.38 | 20.90 | 23.77 | 10.19 |  |  | 10.60 | 9.98 | 11.53 | 15.07 |  |  |
|  | 75th Percentile | 16.33 | 16.19 | 21.20 | 7.61 |  |  | 11.65 | 11.72 | 11.63 | 15.08 |  |  |
|  | 95th Percentile | 9.76 | 6.26 | 10.75 | 5.55 |  |  | 12.88 | 12.08 | 15.97 | 15.10 |  |  |
|  | 5th Percentile | 8.49 | 8.42 | 25.68 | 14.30 | 10.63 | -0.65 | 7.70 | 8.92 | 8.71 | 11.54 | 10.90 | 19.14 |
|  | 25th Percentile | 6.20 | 5.93 | 22.46 | 9.33 | 9.63 | -0.89 | 8.71 | 9.07 | 9.12 | 12.05 | 11.51 | 19.21 |
| **European Equity** | 50th Percentile | 5.19 | 4.50 | 21.08 | 7.86 | 8.39 | -1.18 | 9.10 | 9.39 | 9.42 | 12.96 | 12.27 | 19.29 |
|  | 75th Percentile | 4.14 | 3.48 | 19.33 | 6.59 | 7.15 | -1.47 | 9.35 | 9.92 | 10.09 | 13.52 | 13.04 | 19.37 |
|  | 95th Percentile | 1.62 | 2.70 | 13.26 | 3.33 | 6.15 | -1.71 | 10.13 | 10.27 | 11.26 | 15.48 | 13.65 | 19.44 |
|  | 5th Percentile | 6.14 | 10.98 | 15.78 | 6.55 | 10.07 | 2.14 | 1.79 | 3.00 | 3.52 | 5.35 | 6.24 | 9.75 |
|  | 25th Percentile | 2.75 | 5.52 | 11.33 | 2.97 | 4.35 | 1.02 | 2.96 | 3.49 | 3.88 | 6.51 | 6.35 | 12.19 |
| **Foreign Investment Allocation** | 50th Percentile | 1.88 | 3.86 | 8.35 | 1.71 | 3.49 | -0.27 | 3.58 | 3.96 | 4.24 | 7.58 | 7.65 | 13.42 |
|  | 75th Percentile | 1.26 | 2.72 | 6.62 | 0.49 | 1.84 | -1.15 | 4.54 | 4.92 | 4.80 | 8.74 | 8.74 | 13.97 |
|  | 95th Percentile | -0.05 | -0.99 | 0.50 | -0.29 | 1.04 | -1.32 | 9.29 | 8.93 | 8.89 | 10.67 | 10.09 | 14.77 |
|  | 5th Percentile | 13.06 | 12.33 | 14.08 | 21.02 | 14.31 | 8.92 | 7.07 | 8.25 | 9.41 | 5.30 | 7.71 | 9.35 |
|  | 25th Percentile | 4.64 | 3.43 | 5.46 | 9.39 | 6.84 | 7.15 | 10.58 | 10.11 | 10.96 | 7.63 | 9.55 | 11.31 |
| **Free Hold** | 50th Percentile | 1.46 | 0.26 | 0.23 | 4.24 | 2.51 | 4.71 | 15.25 | 13.55 | 14.70 | 11.22 | 14.31 | 13.49 |
|  | 75th Percentile | -0.78 | -2.18 | -3.67 | -8.15 | -3.43 | 1.69 | 22.03 | 22.12 | 24.71 | 17.99 | 26.50 | 16.39 |
|  | 95th Percentile | -9.09 | -6.75 | -21.73 | -20.87 | -11.41 | -1.49 | 46.07 | 45.48 | 39.57 | 44.04 | 79.37 | 20.10 |
|  | 5th Percentile | 2.74 | 7.56 | 18.03 | 8.15 | 8.89 |  | 4.49 | 4.71 | 6.04 | 9.49 | 10.47 |  |
|  | 25th Percentile | 1.48 | 3.62 | 9.10 | 4.10 | 7.42 |  | 6.28 | 7.13 | 8.45 | 10.70 | 10.71 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -0.16 | 1.71 | 6.71 | 3.90 | 5.59 |  | 8.18 | 8.08 | 9.32 | 10.80 | 11.00 |  |
|  | 75th Percentile | -1.08 | 0.93 | 2.85 | 3.76 | 4.71 |  | 8.63 | 9.31 | 10.77 | 12.08 | 11.42 |  |
|  | 95th Percentile | -2.53 | -2.70 | -3.86 | 1.81 | 4.00 |  | 11.11 | 10.50 | 12.90 | 12.90 | 11.76 |  |
|  | 5th Percentile | 7.80 | 8.16 | 8.73 | 13.19 | 8.07 |  | 3.18 | 3.36 | 4.28 | 6.92 | 8.05 |  |
|  | 25th Percentile | 6.32 | 8.01 | 5.32 | 10.18 | 8.06 |  | 3.21 | 3.37 | 4.33 | 6.93 | 8.12 |  |
| **Fund of Property Fund - Mixed** | 50th Percentile | 3.85 | 7.44 | 4.36 | 10.09 | 8.03 |  | 4.09 | 3.86 | 4.37 | 7.25 | 8.52 |  |
|  | 75th Percentile | 3.74 | 6.39 | 3.76 | 10.00 | 7.47 |  | 4.37 | 4.38 | 4.67 | 7.60 | 8.52 |  |
|  | 95th Percentile | 2.64 | 6.30 | 1.84 | 9.44 | 7.19 |  | 5.10 | 4.46 | 5.02 | 7.74 | 8.53 |  |



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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y 10Y | | 3M | 6M | 1Y | 3Y | 5Y 10Y | |
|  | 5th Percentile | 9.66 | 9.77 | 2.84 | 12.41 | 8.90 |  | 3.60 | 3.96 | 4.13 | 6.20 | 7.83 |  |
|  | 25th Percentile | 7.56 | 8.01 | 1.49 | 11.99 | 8.44 |  | 4.01 | 4.03 | 4.35 | 6.27 | 8.13 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 7.00 | 7.33 | -0.32 | 10.82 | 7.87 |  | 4.65 | 5.03 | 4.93 | 7.08 | 8.50 |  |
|  | 75th Percentile | 6.75 | 5.78 | -2.40 | 7.96 | 7.30 |  | 5.31 | 5.27 | 5.15 | 8.22 | 8.87 |  |
|  | 95th Percentile | 4.92 | 5.11 | -3.39 | 6.79 | 6.84 |  | 5.65 | 6.08 | 5.92 | 8.87 | 9.17 |  |
|  | 5th Percentile | 1.28 | 2.78 | 6.13 | 3.75 | 4.38 | 5.38 | 0.94 | 1.09 | 1.46 | 2.28 | 2.40 | 3.57 |
|  | 25th Percentile | 0.97 | 2.12 | 2.77 | 3.02 | 3.54 | 5.05 | 1.47 | 1.55 | 2.06 | 3.32 | 3.12 | 5.28 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 50th Percentile | 0.75 | 1.17 | 1.31 | 0.06 | 1.28 | 4.65 | 1.82 | 2.03 | 2.37 | 3.96 | 4.30 | 7.41 |
|  | 75th Percentile | 0.43 | 0.07 | -1.21 | -2.05 | 0.23 | 3.98 | 2.36 | 2.58 | 3.07 | 5.40 | 5.17 | 7.43 |
|  | 95th Percentile | -0.89 | -2.41 | -4.34 | -3.34 | -1.56 | 3.45 | 4.96 | 5.42 | 5.90 | 6.32 | 5.87 | 7.45 |
|  | 5th Percentile | 7.99 | 16.70 | 27.46 | 6.40 | 5.69 | -1.16 | 7.77 | 8.35 | 9.49 | 10.74 | 10.27 | 19.47 |
|  | 25th Percentile | 5.95 | 12.15 | 19.15 | 4.95 | 4.67 | -1.19 | 8.31 | 9.14 | 10.30 | 12.57 | 11.80 | 20.02 |
| **Global Emerging Market** | 50th Percentile | 4.07 | 9.18 | 15.61 | 3.64 | 3.90 | -1.23 | 10.67 | 11.09 | 12.48 | 15.08 | 14.20 | 20.70 |
|  | 75th Percentile | 2.52 | 5.62 | 9.19 | 0.23 | 1.47 | -3.21 | 12.22 | 12.42 | 13.76 | 17.10 | 16.87 | 23.45 |
|  | 95th Percentile | 0.85 | 3.85 | 6.17 | -2.04 | -3.50 | -4.79 | 13.59 | 19.72 | 21.16 | 21.80 | 19.58 | 25.66 |
|  | 5th Percentile | 6.93 | 12.66 | 24.63 | 8.98 | 12.44 | 3.42 | 5.60 | 5.95 | 6.22 | 9.12 | 8.36 | 13.19 |
|  | 25th Percentile | 4.47 | 7.58 | 19.57 | 7.03 | 9.48 | 2.28 | 6.39 | 6.65 | 7.70 | 9.84 | 8.97 | 14.77 |
| **Global Equity** | 50th Percentile | 3.47 | 5.33 | 16.54 | 4.95 | 7.04 | 1.42 | 7.17 | 7.44 | 8.02 | 10.86 | 10.25 | 16.58 |
|  | 75th Percentile | 1.44 | 3.59 | 12.46 | 2.30 | 1.80 | 1.04 | 8.97 | 9.72 | 9.65 | 12.24 | 13.60 | 17.56 |
|  | 95th Percentile | -0.35 | 0.26 | 1.60 | -6.75 | -9.02 | -0.52 | 20.81 | 19.04 | 17.65 | 28.89 | 28.06 | 20.58 |
|  | 5th Percentile | 0.38 | 3.87 | 18.13 | 8.42 | 18.05 | 10.81 | 9.06 | 8.81 | 10.58 | 12.04 | 14.75 | 14.06 |
|  | 25th Percentile | -0.92 | 3.52 | 17.25 | 6.51 | 16.97 | 10.81 | 9.65 | 10.27 | 11.73 | 13.32 | 14.82 | 14.06 |
| **Health Care** | 50th Percentile | -1.10 | 2.34 | 16.63 | 2.55 | 15.61 | 10.81 | 10.02 | 10.53 | 12.70 | 15.79 | 14.91 | 14.06 |
|  | 75th Percentile | -1.17 | 1.75 | 13.66 | 1.94 | 14.25 | 10.81 | 10.28 | 10.95 | 12.84 | 16.00 | 14.99 | 14.06 |
|  | 95th Percentile | -1.32 | 0.02 | 6.59 | 1.34 | 13.16 | 10.81 | 10.38 | 11.23 | 13.01 | 16.21 | 15.06 | 14.06 |
|  | 5th Percentile | 1.73 | 4.04 | 7.94 | 6.32 |  |  | 0.81 | 0.75 | 2.22 | 3.86 |  |  |
|  | 25th Percentile | 0.50 | 1.81 | 7.25 | 4.77 |  |  | 1.01 | 1.16 | 2.71 | 4.08 |  |  |
| **High Yield Bond** | 50th Percentile | 0.46 | 1.79 | 6.99 | 3.75 |  |  | 1.35 | 1.68 | 2.75 | 4.86 |  |  |
|  | 75th Percentile | 0.44 | 0.75 | 6.76 | 3.34 |  |  | 1.36 | 1.71 | 3.01 | 5.57 |  |  |
|  | 95th Percentile | 0.23 | -0.49 | 3.63 | 3.24 |  |  | 3.34 | 3.50 | 4.37 | 5.59 |  |  |
|  | 5th Percentile | 4.05 | 8.77 | 21.13 | 9.60 | 13.61 |  | 11.27 | 10.01 | 12.03 | 15.56 | 15.63 |  |
|  | 25th Percentile | 2.60 | 7.79 | 19.74 | 9.20 | 13.21 |  | 12.85 | 11.67 | 12.89 | 15.78 | 16.24 |  |
| **India Equity** | 50th Percentile | 1.38 | 7.04 | 19.41 | 8.70 | 12.71 |  | 12.86 | 11.80 | 13.45 | 16.04 | 17.01 |  |
|  | 75th Percentile | 0.94 | 4.08 | 16.98 | 8.20 | 12.21 |  | 13.37 | 12.25 | 14.47 | 16.30 | 17.78 |  |
|  | 95th Percentile | 0.26 | 3.16 | 12.26 | 7.80 | 11.81 |  | 13.93 | 13.60 | 15.22 | 16.51 | 18.39 |  |
|  | 5th Percentile | 12.62 | 24.08 | 37.06 | 20.00 | 13.16 | 1.17 | 7.73 | 8.32 | 9.95 | 12.12 | 20.06 | 21.25 |
|  | 25th Percentile | 10.20 | 16.86 | 27.45 | 11.25 | 13.16 | 1.17 | 8.27 | 8.74 | 11.02 | 12.86 | 20.06 | 21.25 |
| **Japan Equity** | 50th Percentile | 9.76 | 14.00 | 24.84 | 9.81 | 13.16 | 1.17 | 8.98 | 9.14 | 12.02 | 15.87 | 20.06 | 21.25 |
|  | 75th Percentile | 9.18 | 12.97 | 23.68 | 8.09 | 13.16 | 1.17 | 9.42 | 9.47 | 13.32 | 16.41 | 20.06 | 21.25 |
|  | 95th Percentile | 6.13 | 10.07 | 19.71 | 7.45 | 13.16 | 1.17 | 11.76 | 11.03 | 15.13 | 18.28 | 20.06 | 21.25 |



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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.76 | 1.67 | 2.54 | 2.86 | 3.20 | 3.33 | 0.15 | 0.14 | 0.18 | 0.39 | 0.41 | 0.54 |
|  | 25th Percentile | 0.66 | 1.39 | 2.14 | 2.51 | 2.79 | 2.72 | 0.21 | 0.20 | 0.27 | 0.55 | 0.53 | 0.92 |
| **Mid Term General Bond** | 50th Percentile | 0.59 | 1.28 | 1.96 | 2.20 | 2.58 | 2.51 | 0.35 | 0.30 | 0.36 | 0.65 | 0.62 | 1.05 |
|  | 75th Percentile | 0.49 | 1.10 | 1.66 | 1.98 | 2.38 | 2.29 | 0.40 | 0.38 | 0.40 | 0.76 | 0.77 | 1.44 |
|  | 95th Percentile | 0.38 | 0.79 | 1.30 | 1.57 | 1.93 | 1.85 | 0.52 | 0.46 | 0.53 | 0.93 | 1.01 | 2.47 |
|  | 5th Percentile | 11.72 | 11.39 | 12.59 | 17.86 | 13.23 | 18.32 | 7.52 | 7.99 | 8.00 | 7.34 | 7.68 | 13.42 |
|  | 25th Percentile | 5.79 | 5.15 | 3.62 | 15.43 | 8.81 | 15.81 | 9.50 | 9.45 | 10.98 | 9.91 | 10.48 | 14.77 |
| **Mixed (between free and lease hold)** | 50th Percentile | 3.05 | 1.06 | -1.74 | 10.11 | 4.44 | 9.14 | 11.13 | 12.88 | 13.64 | 11.99 | 13.32 | 16.41 |
|  | 75th Percentile | 0.25 | -0.71 | -6.11 | 5.37 | -1.04 | 3.35 | 17.32 | 17.20 | 15.78 | 16.83 | 18.15 | 18.49 |
|  | 95th Percentile | -3.83 | -10.52 | -17.76 | -9.78 | -14.18 | -7.67 | 32.14 | 28.56 | 30.26 | 23.24 | 21.45 | 21.82 |
|  | 5th Percentile | 10.02 | 11.60 | 15.70 | 5.78 | 7.11 | 8.13 | 2.24 | 1.92 | 2.44 | 3.31 | 3.90 | 7.46 |
|  | 25th Percentile | 7.02 | 7.88 | 11.10 | 4.13 | 5.40 | 6.99 | 2.83 | 2.40 | 2.92 | 3.69 | 5.19 | 10.13 |
| **Moderate Allocation** | 50th Percentile | 5.99 | 6.83 | 9.31 | 2.99 | 4.94 | 6.22 | 4.75 | 3.84 | 4.18 | 5.25 | 7.18 | 11.73 |
|  | 75th Percentile | 3.80 | 4.83 | 6.42 | 2.08 | 3.95 | 5.51 | 5.37 | 4.40 | 4.97 | 6.45 | 7.61 | 12.45 |
|  | 95th Percentile | 3.13 | 3.73 | 5.39 | 1.50 | 2.97 | 3.53 | 6.00 | 5.39 | 5.78 | 7.12 | 8.83 | 13.78 |
|  | 5th Percentile | 0.29 | 0.62 | 1.30 | 1.47 | 1.85 | 1.95 | 0.03 | 0.04 | 0.04 | 0.07 | 0.14 | 0.21 |
|  | 25th Percentile | 0.27 | 0.58 | 1.18 | 1.35 | 1.75 | 1.91 | 0.04 | 0.04 | 0.05 | 0.08 | 0.15 | 0.22 |
| **Money Market General** | 50th Percentile | 0.23 | 0.52 | 1.08 | 1.26 | 1.65 | 1.78 | 0.04 | 0.05 | 0.05 | 0.09 | 0.16 | 0.22 |
|  | 75th Percentile | 0.20 | 0.47 | 0.92 | 1.09 | 1.49 | 1.61 | 0.05 | 0.05 | 0.05 | 0.10 | 0.17 | 0.23 |
|  | 95th Percentile | 0.17 | 0.36 | 0.68 | 0.94 | 1.39 | 0.84 | 0.05 | 0.06 | 0.06 | 0.11 | 0.17 | 2.42 |
|  | 5th Percentile | 0.27 | 0.61 | 1.24 | 1.35 | 1.69 | 1.79 | 0.03 | 0.04 | 0.04 | 0.06 | 0.12 | 0.22 |
|  | 25th Percentile | 0.25 | 0.52 | 1.07 | 1.25 | 1.60 | 1.75 | 0.04 | 0.04 | 0.04 | 0.07 | 0.15 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.22 | 0.50 | 1.02 | 1.13 | 1.52 | 1.72 | 0.04 | 0.04 | 0.05 | 0.07 | 0.15 | 0.23 |
|  | 75th Percentile | 0.21 | 0.48 | 0.99 | 1.11 | 1.46 | 1.68 | 0.05 | 0.05 | 0.05 | 0.08 | 0.15 | 0.23 |
|  | 95th Percentile | 0.20 | 0.45 | 0.90 | 0.82 | 1.20 | 1.64 | 0.07 | 0.06 | 0.05 | 0.09 | 0.17 | 0.25 |
|  | 5th Percentile | 10.04 | 11.37 | 20.22 | 4.43 | 7.75 | 8.62 | 8.59 | 6.90 | 7.84 | 10.75 | 11.84 | 20.86 |
|  | 25th Percentile | 9.94 | 11.26 | 20.03 | 4.18 | 7.53 | 8.53 | 8.83 | 7.06 | 7.95 | 10.85 | 11.94 | 21.08 |
| **SET 50 Index Fund** | 50th Percentile | 9.83 | 11.05 | 19.67 | 3.96 | 7.16 | 8.33 | 8.88 | 7.10 | 7.98 | 11.02 | 12.01 | 21.11 |
|  | 75th Percentile | 9.77 | 10.87 | 19.25 | 3.63 | 6.88 | 8.00 | 8.90 | 7.11 | 7.99 | 11.07 | 12.13 | 21.18 |
|  | 95th Percentile | 9.43 | 10.54 | 18.74 | 3.19 | 6.54 | 7.54 | 8.91 | 7.12 | 8.20 | 11.12 | 12.18 | 21.20 |
|  | 5th Percentile | 0.51 | 1.04 | 1.84 | 2.06 | 2.52 | 2.63 | 0.04 | 0.05 | 0.05 | 0.08 | 0.16 | 0.20 |
|  | 25th Percentile | 0.40 | 0.87 | 1.59 | 1.69 | 2.05 | 2.18 | 0.06 | 0.06 | 0.05 | 0.10 | 0.17 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.34 | 0.72 | 1.42 | 1.58 | 1.96 | 2.00 | 0.07 | 0.07 | 0.07 | 0.12 | 0.18 | 0.30 |
|  | 75th Percentile | 0.28 | 0.60 | 1.23 | 1.46 | 1.85 | 1.81 | 0.11 | 0.10 | 0.10 | 0.19 | 0.22 | 0.44 |
|  | 95th Percentile | 0.22 | 0.43 | 0.86 | 0.98 | 1.44 | 1.69 | 0.14 | 0.23 | 0.19 | 0.33 | 0.36 | 0.82 |
|  | 5th Percentile | 0.37 | 0.84 | 1.74 | 1.53 | 2.01 | 1.66 | 0.04 | 0.05 | 0.05 | 0.08 | 0.14 | 0.22 |
|  | 25th Percentile | 0.31 | 0.71 | 1.44 | 1.41 | 1.72 | 1.52 | 0.04 | 0.05 | 0.05 | 0.08 | 0.18 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.22 | 0.50 | 1.07 | 1.06 | 1.48 | 1.34 | 0.07 | 0.06 | 0.06 | 0.11 | 0.20 | 0.28 |
|  | 75th Percentile | 0.19 | 0.45 | 0.79 | 0.86 | 1.34 | 1.30 | 0.14 | 0.12 | 0.13 | 0.17 | 0.23 | 0.28 |
|  | 95th Percentile | 0.13 | 0.30 | 0.57 | 0.65 | 1.09 | 1.26 | 0.18 | 0.23 | 0.23 | 0.24 | 0.32 | 0.28 |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y 10Y | | 3M | 6M | 1Y | 3Y | 5Y 10Y | |
|  | 5th Percentile | 5.87 | 11.09 | 27.28 | 13.74 | 15.59 |  | 6.71 | 6.67 | 7.26 | 9.87 | 9.70 |  |
|  | 25th Percentile | 4.71 | 7.74 | 21.39 | 9.74 | 13.85 |  | 6.86 | 6.82 | 7.37 | 10.11 | 9.98 |  |
| **US Equity** | 50th Percentile | 4.11 | 6.43 | 19.22 | 9.11 | 13.55 |  | 7.53 | 7.59 | 9.17 | 10.96 | 10.44 |  |
|  | 75th Percentile | 3.85 | 4.19 | 16.55 | 8.06 | 11.77 |  | 9.53 | 10.50 | 10.34 | 12.33 | 11.86 |  |
|  | 95th Percentile | 2.20 | 0.61 | 14.01 | 4.31 | 3.94 |  | 10.57 | 11.83 | 13.29 | 13.16 | 12.59 |  |
|  | 5th Percentile | 10.23 | 24.13 | 33.78 | 16.03 | 12.48 | 1.07 | 10.07 | 9.90 | 9.94 | 14.70 | 12.64 | 20.60 |
|  | 25th Percentile | 7.47 | 20.88 | 29.55 | 11.34 | 11.39 | -0.36 | 11.64 | 10.79 | 11.34 | 17.65 | 14.31 | 22.38 |
| **Greater China Equity** | 50th Percentile | 6.19 | 16.11 | 24.58 | 6.45 | 7.56 | -2.16 | 13.72 | 12.93 | 12.20 | 20.18 | 18.22 | 24.60 |
|  | 75th Percentile | 5.94 | 13.21 | 15.93 | 4.04 | 4.56 | -3.95 | 14.72 | 13.36 | 13.33 | 22.25 | 19.71 | 26.82 |
|  | 95th Percentile | 4.91 | 9.24 | 14.56 | 2.90 | 3.90 | -5.39 | 15.68 | 13.69 | 13.60 | 25.13 | 24.04 | 28.60 |
|  | 5th Percentile | 21.78 | 24.05 | 25.72 | 9.60 | 11.55 | 11.90 | 5.95 | 5.05 | 5.70 | 7.14 | 8.53 | 14.26 |
|  | 25th Percentile | 13.75 | 15.40 | 20.20 | 5.99 | 8.76 | 9.51 | 8.05 | 6.81 | 7.24 | 9.00 | 11.47 | 17.06 |
| **LTF** | 50th Percentile | 11.69 | 13.15 | 18.95 | 5.00 | 7.20 | 8.21 | 8.72 | 7.18 | 7.82 | 9.89 | 12.81 | 19.10 |
|  | 75th Percentile | 9.70 | 10.04 | 15.22 | 3.65 | 6.11 | 6.95 | 9.06 | 8.17 | 8.41 | 10.83 | 13.76 | 20.45 |
|  | 95th Percentile | 6.28 | 5.73 | 8.31 | 1.99 | 5.09 | 4.91 | 10.60 | 9.87 | 10.15 | 11.46 | 15.29 | 21.35 |



**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