

**AIMC Category Performance Report**

# Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 11.55 | 17.37 | 24.81 | 8.84 | 10.24 | 11.31 | 1.91 | 1.68 | 1.88 | 5.12 | 6.17 | 15.28 |
|  | 25th Percentile | 7.92 | 12.34 | 15.56 | 6.69 | 8.29 | 10.19 | 4.74 | 4.05 | 5.63 | 8.96 | 11.74 | 17.42 |
| **Aggressive Allocation** | 50th Percentile | 5.01 | 8.18 | 11.55 | 3.91 | 6.70 | 9.19 | 8.67 | 7.50 | 7.34 | 9.51 | 12.92 | 18.64 |
|  | 75th Percentile | 3.48 | 4.93 | 6.43 | 2.81 | 5.65 | 7.65 | 10.02 | 8.26 | 8.03 | 10.50 | 13.83 | 19.72 |
|  | 95th Percentile | 1.54 | 2.96 | 1.52 | 0.46 | 3.57 | 6.08 | 11.53 | 9.99 | 9.74 | 13.38 | 15.51 | 21.29 |
|  | 5th Percentile | 5.68 | 8.07 | 24.60 | -3.02 | -0.96 |  | 5.41 | 5.41 | 6.58 | 8.15 | 10.06 |  |
|  | 25th Percentile | 3.57 | 3.26 | 17.07 | -4.10 | -2.60 |  | 5.60 | 5.78 | 6.91 | 8.55 | 10.76 |  |
| **ASEAN Equity** | 50th Percentile | 2.31 | 2.77 | 7.95 | -5.45 | -4.65 |  | 6.01 | 5.89 | 6.99 | 9.04 | 11.63 |  |
|  | 75th Percentile | 1.63 | 0.38 | 6.89 | -6.79 | -6.70 |  | 6.31 | 6.20 | 7.57 | 9.53 | 12.50 |  |
|  | 95th Percentile | 1.53 | -2.68 | -2.13 | -7.87 | -8.34 |  | 8.36 | 8.03 | 8.76 | 9.93 | 13.20 |  |
|  | 5th Percentile | 8.64 | 14.59 | 30.98 | 9.41 | 11.68 | 3.61 | 6.37 | 7.23 | 7.77 | 10.77 | 10.04 | 17.09 |
|  | 25th Percentile | 5.37 | 12.30 | 27.32 | 7.99 | 8.46 | 3.20 | 8.73 | 9.00 | 8.53 | 11.86 | 10.50 | 18.07 |
| **Asia Pacific Ex Japan** | 50th Percentile | 3.99 | 10.74 | 24.97 | 4.95 | 6.27 | 1.09 | 9.68 | 9.66 | 9.76 | 12.84 | 12.37 | 18.78 |
|  | 75th Percentile | 2.82 | 7.59 | 21.88 | 3.77 | 4.75 | -1.04 | 10.86 | 10.67 | 10.13 | 14.97 | 14.04 | 20.10 |
|  | 95th Percentile | 1.66 | 4.38 | 15.92 | 3.02 | 3.83 | -1.50 | 12.25 | 11.71 | 11.66 | 16.09 | 15.32 | 22.54 |
|  | 5th Percentile | 17.33 | 15.61 | 6.56 | -21.44 | -16.90 |  | 11.62 | 13.99 | 16.09 | 22.63 | 20.84 |  |
|  | 25th Percentile | 15.43 | 14.47 | 4.34 | -21.91 | -17.34 |  | 18.01 | 21.22 | 21.41 | 27.33 | 24.20 |  |
| **Commodities Energy** | 50th Percentile | 14.19 | 12.07 | -1.63 | -22.42 | -17.51 |  | 18.54 | 21.47 | 21.65 | 27.55 | 24.40 |  |
|  | 75th Percentile | 13.62 | 10.89 | -2.98 | -23.01 | -17.72 |  | 18.81 | 21.84 | 21.93 | 27.71 | 24.62 |  |
|  | 95th Percentile | 5.65 | 2.04 | -6.29 | -24.48 | -21.04 |  | 20.78 | 24.32 | 24.85 | 29.07 | 25.30 |  |
|  | 5th Percentile | -2.21 | 0.60 | 5.98 | 2.01 | -5.39 | 3.11 | 8.66 | 8.84 | 9.23 | 12.32 | 14.27 | 17.05 |
|  | 25th Percentile | -2.45 | 0.31 | 5.32 | 1.61 | -5.88 | 3.11 | 9.37 | 9.43 | 9.47 | 12.68 | 14.56 | 17.05 |
| **Commodities Precious Metals** | 50th Percentile | -2.58 | -0.17 | 4.45 | 1.36 | -6.07 | 3.11 | 10.30 | 9.79 | 10.13 | 13.49 | 15.26 | 17.05 |
|  | 75th Percentile | -3.70 | -3.23 | -2.02 | 1.12 | -6.38 | 3.11 | 11.23 | 10.55 | 10.66 | 13.89 | 15.59 | 17.05 |
|  | 95th Percentile | -5.48 | -4.26 | -2.79 | 0.31 | -6.66 | 3.11 | 11.60 | 10.87 | 10.82 | 14.10 | 15.88 | 17.05 |
|  | 5th Percentile | 1.71 | 3.42 | 5.14 | 3.93 | 3.78 | 4.56 | 0.29 | 0.28 | 0.26 | 0.35 | 0.35 | 0.69 |
|  | 25th Percentile | 1.61 | 3.11 | 4.43 | 2.85 | 3.37 | 4.04 | 1.47 | 1.24 | 1.20 | 1.38 | 1.66 | 1.75 |
| **Conservative Allocation** | 50th Percentile | 1.17 | 2.63 | 3.39 | 2.36 | 3.02 | 3.65 | 1.57 | 1.31 | 1.41 | 1.86 | 1.92 | 2.49 |
|  | 75th Percentile | 0.55 | 1.45 | 2.48 | 1.75 | 2.61 | 3.54 | 2.03 | 1.81 | 1.74 | 1.99 | 2.57 | 3.58 |
|  | 95th Percentile | -0.07 | 0.69 | 1.41 | 1.35 | 1.46 | 2.00 | 2.53 | 2.25 | 2.32 | 2.27 | 3.37 | 4.81 |
|  | 5th Percentile | 0.75 | 2.95 | 12.10 | 4.30 | 3.83 | 5.94 | 1.93 | 1.86 | 2.10 | 3.72 | 4.21 | 7.70 |
| **Emerging Market Bond** | 25th Percentile | 0.59 | 2.28 | 10.56 | 3.17 | 3.69 | 5.84 | 2.47 | 2.49 | 2.69 | 6.34 | 5.46 | 8.22 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.02 | 1.51 | 6.26 | 1.38 | 2.12 | 5.71 | 2.76 | 2.64 | 3.50 | 7.51 | 6.57 | 8.87 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | -0.25 | 1.23 | 5.30 | -1.62 | -0.21 | 5.59 | 3.95 | 3.64 | 4.27 | 9.27 | 8.13 | 9.52 |
| 95th Percentile | -1.66 | 1.12 | 4.36 | -1.83 | -2.15 | 5.49 | 5.98 | 5.51 | 6.83 | 11.00 | 10.45 | 10.04 |
| 5th Percentile | 5.31 | 12.21 | 23.16 | 6.79 | 5.86 |  | 11.37 | 10.05 | 10.58 | 17.45 | 15.24 |  |
| 25th Percentile | 5.28 | 11.93 | 22.74 | 6.40 | 5.40 |  | 11.38 | 10.05 | 10.59 | 17.46 | 15.26 |  |
| **Energy** 50th Percentile | 5.04 | 11.77 | 20.44 | 5.76 | 4.82 |  | 11.42 | 10.06 | 10.59 | 17.53 | 15.27 |  |
| 75th Percentile | 4.69 | 11.70 | 20.35 | 5.14 | 4.58 |  | 11.47 | 10.10 | 10.65 | 17.60 | 15.33 |  |
| 95th Percentile | 4.29 | 11.19 | 20.32 | 4.81 | 4.39 |  | 11.55 | 10.31 | 11.09 | 17.60 | 15.37 |  |



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Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 15.44 | 20.14 | 27.52 | 10.10 | 10.89 | 12.68 | 7.02 | 6.02 | 5.87 | 7.40 | 10.24 | 14.80 |
|  | 25th Percentile | 9.91 | 14.30 | 18.84 | 6.84 | 9.29 | 11.09 | 8.82 | 7.47 | 7.19 | 9.16 | 12.31 | 17.91 |
| **Equity General** | 50th Percentile | 8.34 | 12.68 | 16.16 | 5.23 | 7.62 | 10.05 | 9.42 | 7.98 | 7.70 | 9.88 | 13.33 | 19.47 |
|  | 75th Percentile | 5.20 | 8.93 | 12.53 | 3.25 | 6.18 | 8.68 | 10.54 | 8.84 | 8.67 | 10.87 | 14.33 | 20.18 |
|  | 95th Percentile | 3.20 | 5.09 | 7.52 | 0.94 | 3.78 | 5.71 | 12.19 | 10.45 | 10.37 | 13.03 | 15.73 | 21.32 |
|  | 5th Percentile | 8.66 | 15.14 | 21.25 | 5.98 | 9.62 | 11.25 | 8.73 | 7.32 | 7.20 | 9.12 | 11.80 | 19.74 |
|  | 25th Percentile | 8.17 | 14.17 | 20.39 | 4.85 | 7.62 | 9.70 | 9.00 | 7.53 | 7.32 | 9.76 | 11.91 | 20.34 |
| **Equity Large Cap** | 50th Percentile | 5.77 | 11.62 | 19.10 | 4.41 | 6.79 | 9.17 | 9.15 | 7.65 | 7.33 | 10.82 | 12.25 | 20.44 |
|  | 75th Percentile | 5.09 | 10.75 | 16.23 | 3.89 | 6.24 | 8.84 | 9.36 | 7.88 | 7.67 | 11.13 | 13.25 | 21.04 |
|  | 95th Percentile | 4.87 | 9.44 | 14.13 | 0.81 | 4.22 | 8.07 | 9.61 | 7.96 | 7.89 | 11.27 | 14.20 | 21.26 |
|  | 5th Percentile | 19.49 | 22.46 | 31.61 | 11.40 | 7.25 |  | 9.91 | 9.45 | 9.26 | 11.15 | 15.84 |  |
|  | 25th Percentile | 18.73 | 21.85 | 25.87 | 11.31 | 7.25 |  | 11.66 | 10.09 | 9.97 | 12.68 | 15.84 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 15.28 | 19.21 | 23.11 | 11.05 | 7.25 |  | 12.30 | 10.74 | 11.47 | 14.14 | 15.84 |  |
|  | 75th Percentile | 9.26 | 9.24 | 16.57 | 9.30 | 7.25 |  | 13.31 | 11.58 | 11.58 | 14.98 | 15.84 |  |
|  | 95th Percentile | 4.57 | 4.78 | 8.54 | 5.65 | 7.25 |  | 14.44 | 12.28 | 15.50 | 15.00 | 15.84 |  |
|  | 5th Percentile | 7.33 | 4.81 | 22.71 | 11.58 | 10.36 | -0.55 | 6.44 | 8.39 | 8.58 | 11.71 | 10.91 | 19.13 |
|  | 25th Percentile | 4.37 | 2.46 | 20.62 | 8.69 | 9.27 | -0.72 | 7.42 | 9.03 | 8.84 | 12.07 | 11.52 | 19.18 |
| **European Equity** | 50th Percentile | 3.96 | 0.54 | 17.84 | 6.91 | 7.90 | -0.93 | 7.92 | 9.51 | 9.35 | 13.09 | 12.29 | 19.25 |
|  | 75th Percentile | 2.86 | -0.24 | 16.34 | 5.79 | 6.54 | -1.14 | 8.37 | 9.91 | 9.89 | 13.54 | 13.05 | 19.31 |
|  | 95th Percentile | 1.10 | -1.25 | 11.59 | 1.61 | 5.45 | -1.30 | 9.08 | 10.48 | 10.72 | 15.03 | 13.67 | 19.36 |
|  | 5th Percentile | 7.03 | 10.79 | 17.94 | 5.91 | 9.70 | 2.35 | 1.84 | 2.96 | 3.29 | 4.90 | 6.19 | 9.94 |
|  | 25th Percentile | 2.30 | 4.98 | 11.59 | 2.42 | 4.88 | 1.11 | 2.53 | 3.42 | 3.67 | 6.31 | 6.29 | 13.15 |
| **Foreign Investment Allocation** | 50th Percentile | 1.76 | 3.61 | 8.71 | 1.25 | 3.33 | 1.08 | 3.06 | 3.80 | 4.04 | 7.42 | 7.15 | 13.20 |
|  | 75th Percentile | 1.06 | 2.22 | 7.92 | 0.51 | 1.68 | -0.90 | 3.92 | 4.76 | 4.47 | 8.59 | 8.62 | 13.52 |
|  | 95th Percentile | 0.61 | -0.35 | 2.19 | -0.72 | 1.00 | -0.94 | 8.17 | 9.05 | 8.97 | 10.42 | 10.09 | 14.68 |
|  | 5th Percentile | 6.72 | 9.06 | 13.06 | 13.31 | 7.79 |  | 3.35 | 3.24 | 3.75 | 6.91 | 8.03 |  |
|  | 25th Percentile | 4.61 | 8.35 | 8.41 | 10.36 | 7.79 |  | 3.37 | 3.26 | 3.77 | 6.92 | 8.11 |  |
| **Fund of Property Fund - Thai and****Foreign** | 50th Percentile | 4.39 | 7.99 | 7.63 | 9.98 | 7.75 |  | 3.95 | 3.75 | 4.09 | 7.26 | 8.49 |  |
|  | 75th Percentile | 3.24 | 6.06 | 6.04 | 9.80 | 7.40 |  | 4.49 | 3.94 | 4.20 | 7.59 | 8.50 |  |
|  | 95th Percentile | 2.84 | 5.96 | 4.22 | 9.50 | 7.03 |  | 4.96 | 4.33 | 4.45 | 7.74 | 8.50 |  |
|  | 5th Percentile | 8.31 | 10.47 | 5.68 | 12.27 | 8.39 |  | 3.93 | 3.74 | 4.04 | 6.21 | 7.39 |  |
|  | 25th Percentile | 4.91 | 7.95 | 3.81 | 11.81 | 7.44 |  | 4.05 | 3.82 | 4.18 | 6.30 | 7.54 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.69 | 6.58 | 1.32 | 10.71 | 6.24 |  | 5.03 | 4.51 | 4.86 | 7.09 | 7.72 |  |
|  | 75th Percentile | 4.05 | 6.17 | -0.46 | 7.89 | 4.72 |  | 5.42 | 4.78 | 4.98 | 8.22 | 8.47 |  |
|  | 95th Percentile | 3.59 | 5.34 | -2.27 | 6.62 | 3.51 |  | 5.84 | 5.48 | 5.83 | 8.88 | 9.07 |  |
|  | 5th Percentile | 0.66 | 2.08 | 6.11 | 2.75 | 3.88 | 5.40 | 1.01 | 1.07 | 1.29 | 2.18 | 2.33 | 3.57 |
|  | 25th Percentile | 0.18 | 1.08 | 3.49 | 2.40 | 2.88 | 4.98 | 1.57 | 1.56 | 1.89 | 3.40 | 3.31 | 5.27 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 0.00 | 0.46 | 2.08 | -1.25 | 0.96 | 4.46 | 1.92 | 1.90 | 2.13 | 5.27 | 5.00 | 7.40 |
|  | 75th Percentile | -0.67 | -0.17 | -0.35 | -1.98 | -0.16 | 3.83 | 2.59 | 2.57 | 3.01 | 5.42 | 5.14 | 7.42 |
|  | 95th Percentile | -1.67 | -3.38 | -7.81 | -3.33 | -2.09 | 3.32 | 5.23 | 5.71 | 5.89 | 6.51 | 6.02 | 7.44 |



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Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.82 | 2.29 | 6.22 | 3.68 | 4.08 |  | 0.99 | 1.07 | 1.22 | 2.78 | 3.06 |  |
|  | 25th Percentile | 0.55 | 1.78 | 6.12 | 3.19 | 3.65 |  | 1.00 | 1.08 | 1.23 | 3.00 | 3.18 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.22 | 1.25 | 5.61 | 2.58 | 3.11 |  | 1.58 | 1.36 | 1.73 | 3.28 | 3.33 |  |
|  | 75th Percentile | 0.00 | 1.17 | 5.17 | 2.31 | 2.58 |  | 1.97 | 2.10 | 2.31 | 3.31 | 3.48 |  |
|  | 95th Percentile | -0.61 | 0.69 | 3.47 | 2.10 | 2.15 |  | 2.26 | 2.40 | 2.73 | 3.34 | 3.60 |  |
|  | 5th Percentile | 4.68 | 14.90 | 34.18 | 6.58 | 5.59 | -0.71 | 7.66 | 7.77 | 8.59 | 10.75 | 10.25 | 19.49 |
|  | 25th Percentile | 2.81 | 11.36 | 23.45 | 4.62 | 4.35 | -0.88 | 8.46 | 8.82 | 9.16 | 12.68 | 11.87 | 20.27 |
| **Global Emerging Market** | 50th Percentile | 0.86 | 7.18 | 18.17 | 3.36 | 3.51 | -3.02 | 10.62 | 10.76 | 11.90 | 15.07 | 14.20 | 22.96 |
|  | 75th Percentile | -1.21 | 3.13 | 15.56 | 1.03 | 1.02 | -5.11 | 12.05 | 12.26 | 13.36 | 17.09 | 16.87 | 25.54 |
|  | 95th Percentile | -4.11 | 1.64 | 11.02 | -2.74 | -3.98 | -5.18 | 14.66 | 14.06 | 19.05 | 21.91 | 19.64 | 26.07 |
|  | 5th Percentile | 7.31 | 9.84 | 23.21 | 8.43 | 12.12 | 3.77 | 4.59 | 5.69 | 6.08 | 9.07 | 8.36 | 13.24 |
|  | 25th Percentile | 5.30 | 7.77 | 18.90 | 6.01 | 9.40 | 2.56 | 5.81 | 6.69 | 7.08 | 9.79 | 8.97 | 14.73 |
| **Global Equity** | 50th Percentile | 4.09 | 5.04 | 13.83 | 4.47 | 6.87 | 1.90 | 6.62 | 7.32 | 7.62 | 10.90 | 10.10 | 16.81 |
|  | 75th Percentile | 2.50 | 2.18 | 11.63 | 1.84 | 1.13 | 1.02 | 7.95 | 9.58 | 9.06 | 12.21 | 13.59 | 18.07 |
|  | 95th Percentile | -0.25 | -0.54 | -1.06 | -5.27 | -8.38 | -5.27 | 19.46 | 17.87 | 16.62 | 28.00 | 27.98 | 21.74 |
|  | 5th Percentile | -0.04 | 6.33 | 15.92 | 6.65 | 17.86 | 10.86 | 7.97 | 8.80 | 8.93 | 11.68 | 14.76 | 14.06 |
|  | 25th Percentile | -0.22 | 4.87 | 15.26 | 5.03 | 16.81 | 10.86 | 8.17 | 10.08 | 10.47 | 13.96 | 14.83 | 14.06 |
| **Health Care** | 50th Percentile | -0.97 | 4.02 | 12.77 | 1.12 | 15.50 | 10.86 | 8.42 | 10.35 | 10.81 | 14.42 | 14.91 | 14.06 |
|  | 75th Percentile | -1.62 | 2.66 | 10.80 | 0.78 | 14.19 | 10.86 | 9.10 | 10.82 | 11.19 | 15.69 | 15.00 | 14.06 |
|  | 95th Percentile | -1.98 | 0.06 | 4.65 | 0.24 | 13.15 | 10.86 | 9.20 | 11.40 | 11.57 | 16.13 | 15.06 | 14.06 |
|  | 5th Percentile | 0.81 | 2.52 | 7.86 | 5.75 |  |  | 0.99 | 0.96 | 2.14 | 3.92 |  |  |
|  | 25th Percentile | 0.55 | 1.08 | 6.70 | 4.34 |  |  | 1.16 | 1.19 | 2.71 | 4.11 |  |  |
| **High Yield Bond** | 50th Percentile | 0.54 | 1.08 | 6.60 | 3.66 |  |  | 2.53 | 2.20 | 2.73 | 4.86 |  |  |
|  | 75th Percentile | 0.14 | 0.38 | 6.27 | 3.52 |  |  | 2.56 | 2.23 | 2.99 | 5.54 |  |  |
|  | 95th Percentile | -0.47 | -1.21 | 0.90 | 3.43 |  |  | 3.45 | 3.56 | 3.77 | 5.57 |  |  |
|  | 5th Percentile | 3.10 | 8.50 | 32.11 | 8.49 | 12.70 |  | 10.08 | 9.58 | 10.20 | 15.52 | 15.70 |  |
|  | 25th Percentile | 1.44 | 7.17 | 31.32 | 7.80 | 12.26 |  | 10.78 | 10.77 | 11.28 | 15.73 | 16.29 |  |
| **India Equity** | 50th Percentile | 0.78 | 6.45 | 24.98 | 6.94 | 11.71 |  | 11.61 | 11.37 | 12.24 | 16.00 | 17.03 |  |
|  | 75th Percentile | -0.80 | 3.59 | 24.94 | 6.08 | 11.17 |  | 12.65 | 12.08 | 12.55 | 16.26 | 17.77 |  |
|  | 95th Percentile | -1.30 | 0.33 | 16.20 | 5.40 | 10.73 |  | 13.50 | 13.27 | 13.70 | 16.47 | 18.36 |  |
|  | 5th Percentile | 15.65 | 23.60 | 39.45 | 20.93 | 13.23 | 1.90 | 9.34 | 8.45 | 9.01 | 12.23 | 20.06 | 21.15 |
|  | 25th Percentile | 14.77 | 15.79 | 24.07 | 10.29 | 13.23 | 1.90 | 10.09 | 9.27 | 10.00 | 14.17 | 20.06 | 21.15 |
| **Japan Equity** | 50th Percentile | 11.46 | 14.98 | 23.15 | 9.43 | 13.23 | 1.90 | 10.51 | 9.35 | 10.72 | 15.64 | 20.06 | 21.15 |
|  | 75th Percentile | 9.72 | 14.04 | 18.31 | 7.38 | 13.23 | 1.90 | 11.30 | 9.67 | 11.06 | 16.06 | 20.06 | 21.15 |
|  | 95th Percentile | 7.66 | 9.88 | 11.06 | 5.35 | 13.23 | 1.90 | 12.08 | 11.13 | 14.13 | 17.61 | 20.06 | 21.15 |
|  | 5th Percentile | 0.56 | 1.53 | 2.77 | 2.69 | 3.22 | 3.30 | 0.14 | 0.16 | 0.19 | 0.40 | 0.41 | 0.54 |
|  | 25th Percentile | 0.52 | 1.34 | 2.33 | 2.30 | 2.77 | 2.73 | 0.18 | 0.21 | 0.25 | 0.52 | 0.54 | 0.90 |
| **Mid Term General Bond** | 50th Percentile | 0.42 | 1.20 | 2.12 | 2.07 | 2.55 | 2.53 | 0.32 | 0.30 | 0.34 | 0.60 | 0.63 | 1.03 |
|  | 75th Percentile | 0.35 | 1.05 | 1.85 | 1.82 | 2.36 | 2.27 | 0.38 | 0.38 | 0.38 | 0.73 | 0.77 | 1.43 |
|  | 95th Percentile | 0.25 | 0.72 | 1.36 | 1.49 | 1.91 | 1.84 | 0.54 | 0.48 | 0.51 | 0.90 | 1.01 | 2.47 |



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**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 6.12 | 8.48 | 13.35 | 5.22 | 6.40 | 8.48 | 2.45 | 2.09 | 2.39 | 3.32 | 3.90 | 7.39 |
|  | 25th Percentile | 4.44 | 6.88 | 9.54 | 3.55 | 4.99 | 7.31 | 3.09 | 2.55 | 2.78 | 3.68 | 5.19 | 10.05 |
| **Moderate Allocation** | 50th Percentile | 3.76 | 5.57 | 8.08 | 2.61 | 4.29 | 6.59 | 5.21 | 4.23 | 4.09 | 5.29 | 7.17 | 11.64 |
|  | 75th Percentile | 2.50 | 4.22 | 6.57 | 1.56 | 3.52 | 5.90 | 5.89 | 4.87 | 4.75 | 6.44 | 7.60 | 12.37 |
|  | 95th Percentile | 1.69 | 3.33 | 4.93 | 1.12 | 2.63 | 3.85 | 6.92 | 5.92 | 5.74 | 7.17 | 8.79 | 13.71 |
|  | 5th Percentile | 0.28 | 0.60 | 1.28 | 1.45 | 1.82 | 1.94 | 0.03 | 0.04 | 0.04 | 0.07 | 0.14 | 0.21 |
|  | 25th Percentile | 0.25 | 0.55 | 1.16 | 1.32 | 1.71 | 1.90 | 0.04 | 0.04 | 0.05 | 0.08 | 0.15 | 0.22 |
| **Money Market General** | 50th Percentile | 0.23 | 0.49 | 1.04 | 1.21 | 1.62 | 1.79 | 0.04 | 0.05 | 0.05 | 0.09 | 0.16 | 0.22 |
|  | 75th Percentile | 0.20 | 0.44 | 0.91 | 1.06 | 1.46 | 1.63 | 0.05 | 0.05 | 0.05 | 0.10 | 0.17 | 0.23 |
|  | 95th Percentile | 0.17 | 0.36 | 0.69 | 0.92 | 1.36 | 0.89 | 0.05 | 0.06 | 0.06 | 0.10 | 0.17 | 2.17 |
|  | 5th Percentile | 0.27 | 0.57 | 1.22 | 1.33 | 1.67 | 1.78 | 0.03 | 0.03 | 0.04 | 0.06 | 0.12 | 0.22 |
|  | 25th Percentile | 0.25 | 0.51 | 1.06 | 1.24 | 1.57 | 1.73 | 0.04 | 0.04 | 0.04 | 0.07 | 0.14 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.21 | 0.47 | 1.00 | 1.12 | 1.49 | 1.70 | 0.04 | 0.04 | 0.05 | 0.07 | 0.15 | 0.23 |
|  | 75th Percentile | 0.20 | 0.45 | 0.97 | 1.08 | 1.43 | 1.67 | 0.05 | 0.05 | 0.05 | 0.08 | 0.15 | 0.23 |
|  | 95th Percentile | 0.18 | 0.40 | 0.88 | 0.81 | 1.16 | 1.62 | 0.07 | 0.07 | 0.06 | 0.09 | 0.16 | 0.25 |
|  | 5th Percentile | 5.09 | 10.98 | 18.33 | 3.58 | 7.09 | 9.37 | 8.83 | 7.53 | 7.39 | 10.75 | 11.84 | 20.70 |
|  | 25th Percentile | 5.01 | 10.83 | 18.17 | 3.32 | 6.87 | 9.28 | 9.03 | 7.69 | 7.52 | 10.85 | 11.94 | 20.93 |
| **SET 50 Index Fund** | 50th Percentile | 4.90 | 10.60 | 17.70 | 3.13 | 6.49 | 9.07 | 9.09 | 7.75 | 7.55 | 11.02 | 12.01 | 20.95 |
|  | 75th Percentile | 4.84 | 10.48 | 17.33 | 2.76 | 6.22 | 8.73 | 9.11 | 7.77 | 7.55 | 11.07 | 12.13 | 21.02 |
|  | 95th Percentile | 4.64 | 10.15 | 16.81 | 2.39 | 5.88 | 8.27 | 9.13 | 7.78 | 7.75 | 11.12 | 12.18 | 21.04 |
|  | 5th Percentile | 0.47 | 1.01 | 1.84 | 2.02 | 2.51 | 2.63 | 0.04 | 0.05 | 0.05 | 0.08 | 0.15 | 0.20 |
|  | 25th Percentile | 0.38 | 0.83 | 1.61 | 1.66 | 2.02 | 2.18 | 0.06 | 0.06 | 0.06 | 0.10 | 0.17 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.33 | 0.70 | 1.41 | 1.55 | 1.93 | 1.99 | 0.07 | 0.07 | 0.07 | 0.12 | 0.19 | 0.30 |
|  | 75th Percentile | 0.27 | 0.57 | 1.20 | 1.42 | 1.82 | 1.80 | 0.11 | 0.12 | 0.11 | 0.19 | 0.22 | 0.44 |
|  | 95th Percentile | 0.21 | 0.39 | 0.83 | 0.95 | 1.40 | 1.67 | 0.15 | 0.22 | 0.28 | 0.32 | 0.36 | 0.82 |
|  | 5th Percentile | 0.24 | 0.57 | 1.24 | 1.46 | 1.97 | 1.64 | 0.03 | 0.04 | 0.05 | 0.08 | 0.14 | 0.22 |
|  | 25th Percentile | 0.20 | 0.47 | 1.04 | 1.38 | 1.69 | 1.51 | 0.03 | 0.04 | 0.05 | 0.09 | 0.18 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.17 | 0.45 | 0.88 | 1.03 | 1.45 | 1.34 | 0.05 | 0.05 | 0.05 | 0.11 | 0.20 | 0.28 |
|  | 75th Percentile | 0.15 | 0.39 | 0.72 | 0.83 | 1.31 | 1.28 | 0.07 | 0.07 | 0.07 | 0.17 | 0.23 | 0.28 |
|  | 95th Percentile | 0.09 | 0.24 | 0.51 | 0.62 | 1.06 | 1.24 | 0.12 | 0.11 | 0.11 | 0.23 | 0.32 | 0.28 |
|  | 5th Percentile | 9.94 | 10.71 | 25.54 | 12.85 | 15.46 |  | 5.48 | 6.46 | 6.90 | 9.87 | 9.72 |  |
|  | 25th Percentile | 6.93 | 9.45 | 20.02 | 9.26 | 14.40 |  | 5.53 | 6.61 | 7.01 | 10.10 | 9.97 |  |
| **US Equity** | 50th Percentile | 6.63 | 8.71 | 16.60 | 8.84 | 13.52 |  | 6.06 | 7.50 | 8.32 | 10.86 | 10.44 |  |
|  | 75th Percentile | 5.62 | 7.84 | 10.43 | 8.00 | 11.77 |  | 7.80 | 10.31 | 9.93 | 12.33 | 11.83 |  |
|  | 95th Percentile | 2.82 | 3.82 | 6.82 | 4.50 | 5.12 |  | 10.27 | 11.59 | 11.89 | 13.08 | 12.56 |  |
|  | 5th Percentile | 8.04 | 22.74 | 38.85 | 14.82 | 12.44 | 2.05 | 9.32 | 10.29 | 9.75 | 14.71 | 12.62 | 20.41 |
|  | 25th Percentile | 6.17 | 18.57 | 30.03 | 10.43 | 11.11 | 0.83 | 12.37 | 12.11 | 11.30 | 17.62 | 14.27 | 22.10 |
| **Greater China Equity** | 50th Percentile | 3.56 | 13.26 | 18.33 | 6.69 | 6.86 | -0.69 | 13.15 | 13.50 | 12.20 | 20.14 | 18.24 | 24.22 |
|  | 75th Percentile | 1.39 | 9.24 | 14.66 | 2.44 | 4.25 | -2.21 | 14.86 | 13.96 | 13.09 | 22.19 | 19.74 | 26.34 |
|  | 95th Percentile | 0.22 | 5.33 | 7.74 | 1.10 | 3.30 | -3.43 | 15.76 | 14.63 | 13.42 | 24.84 | 24.00 | 28.04 |



**AIMC Category Performance Report**

Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 9.47 | 17.06 | 15.23 | 23.54 | 13.21 | 9.08 | 6.09 | 7.65 | 9.89 | 5.17 | 7.77 | 9.39 |
|  | 25th Percentile | 4.19 | 6.26 | 9.36 | 9.10 | 7.16 | 7.20 | 10.09 | 10.25 | 10.89 | 7.58 | 9.27 | 11.32 |
| **Thai Free Hold** | 50th Percentile | 0.41 | 1.82 | 1.37 | 5.04 | 2.69 | 4.66 | 13.34 | 13.09 | 14.12 | 11.39 | 14.53 | 13.49 |
|  | 75th Percentile | -0.69 | -0.64 | -3.09 | -7.25 | -3.94 | 1.80 | 18.13 | 29.12 | 27.35 | 17.69 | 26.41 | 16.36 |
|  | 95th Percentile | -8.77 | -7.26 | -23.73 | -19.86 | -12.15 | -0.81 | 39.75 | 52.13 | 39.52 | 44.06 | 79.40 | 19.96 |
|  | 5th Percentile | 4.64 | 5.05 | 18.94 | 7.45 | 8.47 |  | 4.49 | 4.66 | 5.33 | 9.53 | 10.48 |  |
|  | 25th Percentile | 2.40 | 4.02 | 11.92 | 4.29 | 6.63 |  | 5.66 | 7.23 | 7.97 | 10.81 | 10.74 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 1.38 | 3.00 | 10.74 | 4.22 | 5.48 |  | 7.13 | 7.91 | 8.43 | 10.85 | 10.94 |  |
|  | 75th Percentile | 0.70 | 1.76 | 4.44 | 3.68 | 4.75 |  | 7.70 | 9.17 | 9.93 | 12.16 | 11.25 |  |
|  | 95th Percentile | -0.90 | -0.95 | -1.87 | 2.34 | 3.88 |  | 9.95 | 10.40 | 11.30 | 12.94 | 11.77 |  |
|  | 5th Percentile | 11.35 | 12.56 | 16.44 | 19.04 | 13.90 | 18.56 | 7.35 | 7.55 | 7.83 | 7.72 | 7.68 | 13.42 |
|  | 25th Percentile | 4.66 | 5.70 | 9.89 | 15.18 | 8.38 | 15.77 | 9.68 | 9.62 | 10.89 | 10.02 | 10.30 | 14.68 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 2.17 | 1.45 | -1.02 | 10.29 | 4.46 | 9.69 | 11.61 | 11.69 | 12.79 | 12.11 | 13.10 | 16.40 |
|  | 75th Percentile | 0.00 | -0.66 | -8.18 | 5.88 | -0.83 | 3.59 | 15.75 | 15.50 | 16.28 | 17.32 | 18.15 | 18.49 |
|  | 95th Percentile | -5.22 | -12.33 | -15.02 | -8.24 | -14.93 | -7.27 | 21.69 | 22.77 | 28.03 | 23.10 | 21.53 | 21.90 |
|  | 5th Percentile | 15.40 | 20.60 | 24.37 | 9.08 | 10.24 | 12.44 | 6.70 | 5.56 | 5.47 | 7.14 | 8.53 | 14.16 |
|  | 25th Percentile | 9.41 | 14.21 | 18.82 | 5.38 | 7.78 | 10.13 | 8.66 | 7.36 | 6.98 | 8.99 | 11.44 | 16.98 |
| **LTF** | 50th Percentile | 7.52 | 11.61 | 16.68 | 4.04 | 6.46 | 8.91 | 9.31 | 7.94 | 7.57 | 9.99 | 12.72 | 19.04 |
|  | 75th Percentile | 4.91 | 9.08 | 12.72 | 3.09 | 5.17 | 7.37 | 10.52 | 8.79 | 8.51 | 10.86 | 13.81 | 20.33 |
|  | 95th Percentile | 3.48 | 4.29 | 6.38 | 1.06 | 3.51 | 5.38 | 12.33 | 10.75 | 10.19 | 11.43 | 15.17 | 21.22 |



**AIMC Category Performance Report**

Return and Risk statistics for Thailand Mutual funds

**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