

**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 | 0.39 | 6.92 | 22.34 | 9.07 | 6.16 | 11.83 | 2.08 | 1.82 | 1.93 | 5.43 | 5.89 | 15.00 |
|  | 25th Percentile | -0.36 | 4.58 | 18.71 | 8.11 | 4.05 | 10.56 | 5.24 | 4.66 | 5.80 | 8.45 | 11.27 | 16.85 |
| **Aggressive Allocation** | 50th Percentile | -1.35 | 1.76 | 11.95 | 6.70 | 3.10 | 9.69 | 10.03 | 9.42 | 8.42 | 8.90 | 12.32 | 18.55 |
|  | 75th Percentile | -3.14 | 0.33 | 7.14 | 5.28 | 1.93 | 8.37 | 12.03 | 10.56 | 9.11 | 9.69 | 13.14 | 19.43 |
|  | 95th Percentile | -7.26 | -3.44 | 1.71 | 0.68 | 0.32 | 6.90 | 14.08 | 12.93 | 11.16 | 11.93 | 14.47 | 20.99 |
|  | 5th Percentile | -1.99 | 7.83 | 15.40 | 7.33 | -11.97 |  | 9.36 | 7.77 | 6.97 | 8.99 | 12.48 |  |
|  | 25th Percentile | -2.68 | 3.51 | 4.61 | 3.69 | -11.97 |  | 10.14 | 8.34 | 7.62 | 9.43 | 12.48 |  |
| **ASEAN Equity** | 50th Percentile | -6.26 | -0.50 | 2.42 | -0.86 | -11.97 |  | 12.74 | 10.49 | 8.36 | 9.98 | 12.48 |  |
|  | 75th Percentile | -7.16 | -1.46 | 1.89 | -5.41 | -11.97 |  | 14.48 | 11.96 | 8.69 | 10.52 | 12.48 |  |
|  | 95th Percentile | -7.60 | -1.93 | -6.55 | -9.05 | -11.97 |  | 17.12 | 14.64 | 10.60 | 10.96 | 12.48 |  |
|  | 5th Percentile | -3.10 | 4.67 | 21.11 | 6.69 | 12.28 | 4.94 | 14.12 | 11.95 | 9.81 | 10.39 | 10.17 | 16.73 |
|  | 25th Percentile | -4.61 | 3.05 | 18.12 | 5.31 | 8.26 | 3.48 | 15.20 | 12.71 | 11.03 | 11.77 | 10.77 | 17.63 |
| **Asia Pacific Ex Japan** | 50th Percentile | -5.25 | 1.92 | 12.61 | 3.07 | 5.47 | 0.81 | 17.23 | 14.24 | 11.66 | 12.56 | 12.45 | 17.85 |
|  | 75th Percentile | -6.48 | -0.18 | 10.93 | 1.91 | 4.51 | 0.03 | 19.14 | 16.43 | 13.62 | 14.93 | 14.17 | 20.64 |
|  | 95th Percentile | -7.98 | -2.21 | 5.08 | 0.41 | 3.34 | -0.75 | 33.08 | 24.83 | 19.14 | 16.63 | 15.65 | 21.85 |
|  | 5th Percentile | 7.79 | 25.71 | 35.08 | -8.57 | -14.09 |  | 18.66 | 17.60 | 18.84 | 19.84 | 21.75 |  |
|  | 25th Percentile | 7.46 | 24.33 | 32.11 | -9.22 | -14.24 |  | 18.78 | 17.88 | 20.62 | 22.57 | 24.50 |  |
| **Commodities Energy** | 50th Percentile | 6.95 | 22.80 | 27.78 | -10.67 | -14.58 |  | 19.11 | 18.03 | 20.89 | 23.23 | 24.72 |  |
|  | 75th Percentile | 6.56 | 19.15 | 22.61 | -10.86 | -15.38 |  | 22.50 | 19.43 | 21.20 | 23.31 | 24.87 |  |
|  | 95th Percentile | 5.96 | 17.06 | 14.73 | -14.95 | -18.35 |  | 26.40 | 22.40 | 24.04 | 25.26 | 25.57 |  |
|  | 5th Percentile | -1.36 | 2.18 | 2.02 | 2.00 | -1.62 | 2.64 | 8.37 | 7.91 | 8.67 | 11.34 | 13.61 | 16.54 |
|  | 25th Percentile | -1.72 | 1.84 | 1.45 | 1.57 | -2.30 | 2.64 | 8.86 | 8.37 | 9.17 | 11.72 | 13.91 | 16.54 |
| **Commodities Precious Metals** | 50th Percentile | -2.14 | 1.56 | 0.70 | 1.18 | -2.67 | 2.64 | 9.68 | 8.99 | 9.63 | 12.73 | 14.77 | 16.54 |
|  | 75th Percentile | -2.33 | -2.36 | -5.91 | 0.48 | -3.03 | 2.64 | 9.87 | 9.12 | 10.01 | 13.22 | 15.11 | 16.54 |
|  | 95th Percentile | -2.46 | -2.79 | -7.12 | -0.49 | -3.30 | 2.64 | 10.39 | 9.50 | 10.23 | 13.44 | 15.36 | 16.54 |
|  | 5th Percentile | 0.35 | 1.88 | 5.73 | 5.08 | 2.98 | 4.72 | 0.27 | 0.27 | 0.28 | 0.33 | 0.34 | 0.69 |
|  | 25th Percentile | 0.19 | 1.46 | 4.82 | 3.16 | 2.81 | 4.31 | 1.80 | 1.59 | 1.38 | 1.56 | 1.51 | 1.74 |
| **Conservative Allocation** | 50th Percentile | -0.12 | 0.93 | 4.22 | 2.98 | 2.11 | 3.67 | 2.36 | 1.98 | 1.65 | 1.78 | 1.95 | 2.49 |
|  | 75th Percentile | -0.27 | 0.79 | 2.08 | 2.11 | 2.01 | 3.52 | 2.78 | 2.48 | 1.99 | 1.91 | 2.44 | 3.46 |
|  | 95th Percentile | -0.42 | 0.31 | 1.52 | 1.31 | 1.33 | 1.94 | 3.01 | 2.67 | 2.39 | 2.94 | 3.12 | 4.71 |
|  | 5th Percentile | -2.11 | 0.45 | 2.15 | 3.03 | 2.67 | 5.63 | 1.83 | 1.68 | 1.78 | 3.61 | 4.27 | 7.72 |
| **Emerging Market Bond** | 25th Percentile | -2.59 | -2.89 | 0.57 | 1.88 | 2.62 | 5.53 | 2.50 | 2.44 | 2.58 | 5.58 | 5.54 | 8.25 |
| **Discretionary F/X Hedge or** | 50th Percentile | -3.25 | -3.31 | -1.19 | 1.10 | 1.36 | 5.42 | 3.62 | 3.07 | 2.69 | 6.73 | 6.63 | 8.90 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -3.50 | -3.47 | -1.30 | 0.59 | -0.90 | 5.30 | 3.94 | 3.76 | 3.79 | 7.28 | 7.86 | 9.55 |
| 95th Percentile | | -3.85 | -3.48 | -1.75 | 0.10 | -3.37 | 5.21 | 4.58 | 4.28 | 4.16 | 7.81 | 9.50 | 10.07 |
| 5th Percentile | | 3.76 | 20.33 | 34.81 | 15.23 | 9.43 |  | 18.65 | 15.88 | 13.10 | 16.31 | 16.08 |  |
| 25th Percentile | | 2.71 | 19.61 | 34.51 | 14.81 | 9.39 |  | 19.19 | 16.21 | 13.31 | 16.52 | 16.15 |  |
| **Energy** 50th Percentile | | 1.81 | 17.45 | 33.61 | 13.86 | 8.56 |  | 19.27 | 16.26 | 13.33 | 16.61 | 16.23 |  |
| 75th Percentile | | 1.64 | 17.16 | 33.13 | 12.99 | 7.66 |  | 19.65 | 16.39 | 13.36 | 16.75 | 16.29 |  |
| 95th Percentile | | -4.56 | 9.98 | 32.85 | 12.78 | 7.46 |  | 24.37 | 19.37 | 13.53 | 17.09 | 16.31 |  |



**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 | 0.21 | 7.97 | 24.26 | 11.58 | 6.43 | 13.41 | 8.69 | 7.85 | 6.83 | 6.85 | 9.21 | 14.70 |
|  | 25th Percentile | -0.95 | 5.73 | 21.99 | 9.90 | 4.71 | 11.82 | 10.39 | 9.46 | 8.25 | 8.44 | 11.82 | 17.63 |
| **Equity General** | 50th Percentile | -2.16 | 3.33 | 17.58 | 8.05 | 3.84 | 10.41 | 11.07 | 10.00 | 8.66 | 9.24 | 12.59 | 19.13 |
|  | 75th Percentile | -3.99 | -0.72 | 12.78 | 6.08 | 2.56 | 9.28 | 12.17 | 11.13 | 9.70 | 9.94 | 13.37 | 19.84 |
|  | 95th Percentile | -7.74 | -5.21 | 3.93 | 2.94 | -0.48 | 6.24 | 14.09 | 12.62 | 11.28 | 12.63 | 14.99 | 21.00 |
|  | 5th Percentile | 2.57 | 11.69 | 24.31 | 9.65 | 6.26 | 12.37 | 10.35 | 9.32 | 8.11 | 8.20 | 11.49 | 18.50 |
|  | 25th Percentile | 0.58 | 8.56 | 22.70 | 8.90 | 5.56 | 10.86 | 10.52 | 9.39 | 8.19 | 9.28 | 11.69 | 19.86 |
| **Equity Large Cap** | 50th Percentile | -0.22 | 7.19 | 21.33 | 8.47 | 4.45 | 10.45 | 11.26 | 9.85 | 8.42 | 9.61 | 11.90 | 20.03 |
|  | 75th Percentile | -0.83 | 6.84 | 19.35 | 7.51 | 3.06 | 9.49 | 11.49 | 10.30 | 8.78 | 10.53 | 12.50 | 20.67 |
|  | 95th Percentile | -1.05 | 5.15 | 17.79 | 5.25 | 0.49 | 8.91 | 11.77 | 10.36 | 8.86 | 10.87 | 13.42 | 20.95 |
|  | 5th Percentile | -5.33 | -0.33 | 21.90 | 12.79 | 1.51 |  | 11.23 | 10.79 | 10.05 | 10.59 | 15.02 |  |
|  | 25th Percentile | -5.55 | -0.78 | 20.50 | 7.92 | 1.51 |  | 14.14 | 12.68 | 11.49 | 12.71 | 15.02 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -6.80 | -4.81 | 16.55 | 7.22 | 1.51 |  | 15.38 | 13.60 | 12.23 | 12.79 | 15.02 |  |
|  | 75th Percentile | -8.11 | -8.13 | 9.60 | 5.75 | 1.51 |  | 16.34 | 14.63 | 13.15 | 12.89 | 15.02 |  |
|  | 95th Percentile | -12.80 | -12.03 | -2.61 | 2.29 | 1.51 |  | 17.26 | 15.20 | 13.41 | 16.76 | 15.02 |  |
|  | 5th Percentile | -0.79 | 0.07 | 8.37 | 6.01 | 9.37 | 0.53 | 12.85 | 10.91 | 9.96 | 11.32 | 11.08 | 18.95 |
|  | 25th Percentile | -1.73 | -1.33 | 3.08 | 3.99 | 8.23 | 0.39 | 15.08 | 11.90 | 10.63 | 12.30 | 11.52 | 18.97 |
| **European Equity** | 50th Percentile | -2.93 | -2.36 | 1.44 | 2.36 | 6.81 | 0.22 | 15.38 | 12.19 | 10.98 | 12.65 | 12.06 | 18.99 |
|  | 75th Percentile | -4.33 | -3.79 | 0.86 | 1.64 | 5.39 | 0.04 | 15.83 | 12.47 | 11.27 | 13.06 | 12.61 | 19.01 |
|  | 95th Percentile | -5.19 | -5.01 | -1.01 | -0.12 | 4.26 | -0.10 | 17.44 | 14.28 | 12.47 | 14.71 | 13.05 | 19.02 |
|  | 5th Percentile | -0.60 | 1.57 | 10.50 | 4.53 | 7.93 | 2.76 | 3.29 | 2.94 | 3.37 | 5.03 | 6.37 | 9.65 |
|  | 25th Percentile | -2.06 | -0.26 | 4.75 | 2.14 | 3.19 | 2.50 | 5.44 | 4.65 | 4.43 | 6.40 | 6.51 | 12.32 |
| **Foreign Investment Allocation** | 50th Percentile | -3.13 | -1.03 | 2.96 | 0.55 | 2.30 | 1.69 | 8.51 | 6.97 | 5.61 | 6.79 | 7.27 | 12.91 |
|  | 75th Percentile | -4.68 | -1.54 | 1.07 | -0.22 | 0.69 | -0.23 | 9.93 | 8.05 | 6.68 | 7.94 | 8.76 | 13.26 |
|  | 95th Percentile | -8.55 | -4.17 | -1.49 | -3.94 | -0.04 | -0.42 | 17.27 | 14.07 | 10.91 | 10.35 | 10.14 | 14.56 |
|  | 5th Percentile | 2.42 | 7.13 | 17.60 | 13.65 | 7.59 |  | 2.85 | 3.43 | 3.81 | 6.11 | 6.62 |  |
|  | 25th Percentile | 1.99 | 4.92 | 13.32 | 12.42 | 6.36 |  | 3.23 | 3.55 | 3.96 | 6.20 | 7.01 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 1.82 | 3.73 | 11.21 | 10.74 | 4.57 |  | 3.63 | 3.91 | 4.48 | 7.70 | 7.20 |  |
|  | 75th Percentile | 1.57 | 3.20 | 9.71 | 9.01 | 3.28 |  | 4.15 | 4.52 | 4.81 | 8.49 | 7.59 |  |
|  | 95th Percentile | 0.82 | 1.73 | 7.13 | 6.62 | 3.24 |  | 4.52 | 5.13 | 5.51 | 9.29 | 8.49 |  |
|  | 5th Percentile | 0.90 | -0.86 | 1.72 | 1.63 | 3.15 | 4.91 | 1.53 | 1.51 | 1.33 | 2.24 | 2.38 | 3.12 |
|  | 25th Percentile | -0.36 | -1.02 | 0.32 | 0.86 | 2.30 | 4.55 | 1.67 | 1.53 | 1.64 | 3.31 | 3.22 | 3.12 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.63 | -1.16 | -0.39 | -1.46 | -0.18 | 4.07 | 1.78 | 1.64 | 1.87 | 5.10 | 4.99 | 4.72 |
|  | 75th Percentile | -0.97 | -2.15 | -1.79 | -2.43 | -1.07 | 2.79 | 3.16 | 2.41 | 2.71 | 5.20 | 5.02 | 7.05 |
|  | 95th Percentile | -2.45 | -4.55 | -7.69 | -3.75 | -2.67 | 1.59 | 5.60 | 5.26 | 5.65 | 6.25 | 5.87 | 7.33 |
|  | 5th Percentile | -0.82 | -1.01 | 1.63 | 2.42 | 3.00 |  | 1.72 | 1.49 | 1.32 | 2.54 | 3.15 |  |
|  | 25th Percentile | -0.89 | -1.26 | 1.27 | 1.75 | 2.61 |  | 1.74 | 1.50 | 1.32 | 2.67 | 3.25 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.12 | -1.75 | 0.40 | 0.91 | 2.13 |  | 2.09 | 2.17 | 2.20 | 2.82 | 3.38 |  |
|  | 75th Percentile | -1.54 | -3.10 | -1.66 | 0.75 | 1.64 |  | 2.51 | 2.41 | 2.55 | 3.02 | 3.51 |  |
|  | 95th Percentile | -5.97 | -6.86 | -5.39 | 0.62 | 1.25 |  | 7.53 | 5.90 | 4.25 | 3.18 | 3.61 |  |



**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 | 1.51 | 5.97 | 16.95 | 6.74 | 9.74 | 5.05 | 11.86 | 9.68 | 8.44 | 8.98 | 8.63 | 12.89 |
|  | 25th Percentile | -3.32 | 2.35 | 10.23 | 5.29 | 7.92 | 3.21 | 14.15 | 11.10 | 9.24 | 10.00 | 9.35 | 14.42 |
| **Global Equity** | 50th Percentile | -4.49 | -0.68 | 5.31 | 2.99 | 5.72 | 2.88 | 15.06 | 11.74 | 9.70 | 10.86 | 10.33 | 16.24 |
|  | 75th Percentile | -5.80 | -2.55 | 1.97 | 1.58 | 1.01 | 2.05 | 18.30 | 13.90 | 12.03 | 11.96 | 13.19 | 17.72 |
|  | 95th Percentile | -8.95 | -4.71 | -3.56 | -4.34 | -3.98 | -4.67 | 20.88 | 18.02 | 16.66 | 26.23 | 27.34 | 21.40 |
|  | 5th Percentile | -4.69 | 3.13 | 6.94 | 3.29 | 13.81 | 11.43 | 14.90 | 12.24 | 10.63 | 12.37 | 14.69 | 13.95 |
|  | 25th Percentile | -4.81 | 2.42 | 5.88 | 2.00 | 12.79 | 10.76 | 15.99 | 13.65 | 12.10 | 14.48 | 14.72 | 14.41 |
| **Health Care** | 50th Percentile | -5.20 | -1.26 | 0.96 | -1.42 | 11.51 | 9.91 | 17.40 | 14.64 | 12.70 | 14.79 | 14.76 | 14.98 |
|  | 75th Percentile | -5.81 | -2.34 | -0.65 | -2.08 | 10.24 | 9.07 | 18.09 | 15.18 | 13.16 | 15.99 | 14.80 | 15.55 |
|  | 95th Percentile | -6.71 | -4.39 | -4.37 | -2.57 | 9.22 | 8.40 | 18.52 | 15.45 | 13.36 | 16.19 | 14.83 | 16.01 |
|  | 5th Percentile | -0.10 | -0.34 | 3.68 | 4.79 |  |  | 1.62 | 1.37 | 1.17 | 3.50 |  |  |
|  | 25th Percentile | -0.23 | -0.77 | 0.86 | 3.84 |  |  | 1.93 | 1.71 | 1.42 | 3.91 |  |  |
| **High Yield Bond** | 50th Percentile | -0.64 | -0.87 | 0.86 | 3.04 |  |  | 3.12 | 3.07 | 2.47 | 4.64 |  |  |
|  | 75th Percentile | -1.20 | -0.92 | -0.03 | 2.61 |  |  | 3.39 | 3.07 | 2.48 | 5.21 |  |  |
|  | 95th Percentile | -1.20 | -2.90 | -3.32 | 2.54 |  |  | 3.86 | 3.66 | 3.61 | 5.24 |  |  |
|  | 5th Percentile | -0.99 | 3.97 | 10.38 | 9.99 | 12.42 |  | 12.31 | 10.75 | 11.07 | 15.20 | 16.05 |  |
|  | 25th Percentile | -3.36 | -0.72 | 6.90 | 8.75 | 12.15 |  | 13.94 | 12.41 | 12.02 | 15.20 | 16.54 |  |
| **India Equity** | 50th Percentile | -4.27 | -1.30 | 6.28 | 8.74 | 11.82 |  | 16.23 | 14.44 | 13.35 | 15.21 | 17.16 |  |
|  | 75th Percentile | -6.90 | -2.42 | 6.04 | 7.54 | 11.50 |  | 18.66 | 15.43 | 14.06 | 16.01 | 17.78 |  |
|  | 95th Percentile | -7.61 | -7.29 | -0.86 | 6.20 | 11.23 |  | 20.02 | 17.02 | 15.13 | 16.26 | 18.28 |  |
|  | 5th Percentile | -1.84 | 6.02 | 29.99 | 16.14 | 4.46 | 2.82 | 17.66 | 14.48 | 12.09 | 12.45 | 18.69 | 20.97 |
|  | 25th Percentile | -1.99 | 2.91 | 18.13 | 5.36 | 4.46 | 2.82 | 18.57 | 15.41 | 12.61 | 15.33 | 18.69 | 20.97 |
| **Japan Equity** | 50th Percentile | -2.59 | 1.72 | 16.62 | 4.84 | 4.46 | 2.82 | 20.55 | 16.78 | 13.62 | 15.80 | 18.69 | 20.97 |
|  | 75th Percentile | -3.63 | 0.62 | 14.51 | 3.67 | 4.46 | 2.82 | 22.36 | 18.11 | 14.19 | 16.32 | 18.69 | 20.97 |
|  | 95th Percentile | -4.42 | -2.81 | 5.85 | 1.10 | 4.46 | 2.82 | 24.02 | 18.60 | 14.80 | 19.22 | 18.69 | 20.97 |
|  | 5th Percentile | 0.34 | 1.02 | 2.55 | 2.35 | 2.98 | 3.10 | 0.11 | 0.12 | 0.16 | 0.31 | 0.40 | 0.53 |
|  | 25th Percentile | 0.26 | 0.87 | 2.29 | 1.95 | 2.65 | 2.64 | 0.17 | 0.17 | 0.19 | 0.44 | 0.54 | 0.75 |
| **Mid Term General Bond** | 50th Percentile | 0.23 | 0.76 | 2.05 | 1.74 | 2.41 | 2.38 | 0.20 | 0.22 | 0.27 | 0.52 | 0.64 | 0.97 |
|  | 75th Percentile | 0.20 | 0.60 | 1.72 | 1.47 | 2.23 | 2.19 | 0.25 | 0.28 | 0.34 | 0.64 | 0.79 | 1.31 |
|  | 95th Percentile | 0.10 | 0.45 | 1.28 | 1.22 | 1.81 | 1.82 | 0.36 | 0.39 | 0.43 | 0.85 | 1.01 | 2.36 |
|  | 5th Percentile | 0.32 | 4.37 | 14.07 | 6.11 | 4.04 | 8.52 | 3.21 | 2.78 | 2.38 | 2.95 | 3.85 | 7.31 |
|  | 25th Percentile | -0.30 | 3.36 | 11.32 | 4.35 | 3.22 | 7.73 | 4.23 | 3.66 | 3.08 | 3.57 | 5.08 | 9.92 |
| **Moderate Allocation** | 50th Percentile | -0.86 | 1.57 | 8.04 | 3.68 | 2.11 | 7.08 | 6.22 | 5.48 | 4.73 | 5.37 | 6.86 | 11.59 |
|  | 75th Percentile | -1.33 | 0.94 | 6.10 | 2.94 | 1.25 | 6.16 | 7.35 | 6.46 | 5.50 | 6.02 | 7.37 | 12.19 |
|  | 95th Percentile | -3.51 | -2.03 | 4.72 | 2.31 | 0.88 | 4.12 | 8.55 | 7.57 | 6.65 | 6.56 | 8.41 | 13.45 |
|  | 5th Percentile | 0.27 | 0.56 | 1.19 | 1.33 | 1.70 | 1.84 | 0.02 | 0.03 | 0.03 | 0.04 | 0.13 | 0.20 |
|  | 25th Percentile | 0.23 | 0.49 | 1.07 | 1.18 | 1.58 | 1.81 | 0.03 | 0.03 | 0.04 | 0.05 | 0.14 | 0.22 |
| **Money Market General** | 50th Percentile | 0.20 | 0.42 | 0.94 | 1.08 | 1.51 | 1.71 | 0.04 | 0.05 | 0.05 | 0.05 | 0.15 | 0.22 |
|  | 75th Percentile | 0.16 | 0.34 | 0.78 | 0.93 | 1.32 | 1.57 | 0.05 | 0.05 | 0.05 | 0.05 | 0.16 | 0.23 |
|  | 95th Percentile | 0.13 | 0.30 | 0.65 | 0.74 | 1.21 | 1.37 | 0.05 | 0.06 | 0.06 | 0.06 | 0.17 | 0.23 |



**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 | 0.25 | 0.54 | 1.14 | 1.22 | 1.55 | 1.70 | 0.03 | 0.03 | 0.03 | 0.04 | 0.12 | 0.22 |
|  | 25th Percentile | 0.23 | 0.50 | 1.03 | 1.11 | 1.48 | 1.66 | 0.03 | 0.03 | 0.04 | 0.04 | 0.13 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.20 | 0.41 | 0.90 | 1.01 | 1.37 | 1.65 | 0.04 | 0.04 | 0.04 | 0.04 | 0.14 | 0.22 |
|  | 75th Percentile | 0.18 | 0.37 | 0.87 | 0.96 | 1.31 | 1.59 | 0.04 | 0.05 | 0.05 | 0.05 | 0.14 | 0.23 |
|  | 95th Percentile | 0.16 | 0.34 | 0.79 | 0.88 | 1.22 | 1.55 | 0.05 | 0.06 | 0.06 | 0.06 | 0.15 | 0.25 |
|  | 5th Percentile | 0.64 | 9.04 | 21.43 | 8.48 | 5.39 | 10.58 | 11.59 | 10.12 | 8.62 | 10.23 | 11.76 | 20.35 |
|  | 25th Percentile | 0.59 | 9.00 | 21.11 | 8.24 | 5.18 | 10.49 | 11.68 | 10.25 | 8.78 | 10.39 | 11.84 | 20.57 |
| **SET 50 Index Fund** | 50th Percentile | 0.54 | 8.76 | 20.60 | 7.95 | 4.86 | 10.25 | 11.76 | 10.29 | 8.80 | 10.42 | 11.91 | 20.58 |
|  | 75th Percentile | 0.41 | 8.50 | 20.28 | 7.67 | 4.58 | 9.92 | 11.78 | 10.31 | 8.81 | 10.46 | 12.04 | 20.65 |
|  | 95th Percentile | 0.38 | 8.27 | 19.70 | 7.23 | 4.20 | 9.47 | 11.81 | 10.62 | 9.06 | 10.48 | 12.09 | 20.67 |
|  | 5th Percentile | 0.36 | 0.78 | 1.80 | 1.78 | 2.33 | 2.53 | 0.04 | 0.04 | 0.04 | 0.05 | 0.15 | 0.20 |
|  | 25th Percentile | 0.30 | 0.69 | 1.54 | 1.50 | 1.96 | 2.11 | 0.05 | 0.06 | 0.06 | 0.06 | 0.17 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.27 | 0.60 | 1.33 | 1.39 | 1.79 | 1.90 | 0.07 | 0.07 | 0.07 | 0.08 | 0.19 | 0.30 |
|  | 75th Percentile | 0.23 | 0.49 | 1.08 | 1.24 | 1.63 | 1.67 | 0.09 | 0.12 | 0.13 | 0.13 | 0.22 | 0.42 |
|  | 95th Percentile | 0.16 | 0.32 | 0.64 | 0.69 | 1.27 | 1.52 | 0.15 | 0.17 | 0.19 | 0.30 | 0.43 | 2.04 |
|  | 5th Percentile | 0.20 | 0.50 | 1.14 | 1.23 | 1.82 | 1.57 | 0.03 | 0.03 | 0.04 | 0.05 | 0.14 | 0.21 |
|  | 25th Percentile | 0.19 | 0.39 | 0.89 | 1.16 | 1.55 | 1.44 | 0.03 | 0.03 | 0.04 | 0.05 | 0.18 | 0.24 |
| **Short Term Government Bond** | 50th Percentile | 0.15 | 0.31 | 0.79 | 0.88 | 1.29 | 1.29 | 0.04 | 0.05 | 0.05 | 0.08 | 0.20 | 0.27 |
|  | 75th Percentile | 0.08 | 0.22 | 0.67 | 0.71 | 1.17 | 1.22 | 0.06 | 0.06 | 0.06 | 0.10 | 0.21 | 0.27 |
|  | 95th Percentile | 0.06 | 0.15 | 0.44 | 0.51 | 0.93 | 1.16 | 0.14 | 0.16 | 0.13 | 0.14 | 0.32 | 0.28 |
|  | 5th Percentile | -2.03 | 9.17 | 19.01 | 13.00 | 16.90 |  | 16.01 | 12.46 | 11.47 | 9.91 | 9.67 |  |
|  | 25th Percentile | -4.21 | 3.01 | 11.68 | 8.26 | 12.46 |  | 19.53 | 14.76 | 11.68 | 10.11 | 9.90 |  |
| **US Equity** | 50th Percentile | -5.36 | 1.95 | 8.66 | 7.39 | 11.78 |  | 20.24 | 15.21 | 11.99 | 11.71 | 10.62 |  |
|  | 75th Percentile | -6.07 | 0.27 | 3.26 | 5.03 | 11.02 |  | 20.54 | 15.39 | 13.29 | 12.74 | 12.16 |  |
|  | 95th Percentile | -6.95 | -4.75 | -3.84 | 3.02 | 6.84 |  | 23.24 | 17.97 | 14.63 | 14.14 | 12.55 |  |
|  | 5th Percentile | -5.40 | 10.26 | 33.28 | 9.02 | 12.06 | 4.47 | 18.64 | 15.39 | 12.91 | 12.87 | 12.82 | 19.07 |
|  | 25th Percentile | -7.07 | 5.36 | 25.20 | 4.00 | 10.33 | 3.57 | 21.46 | 18.37 | 15.45 | 15.44 | 14.81 | 19.27 |
| **Greater China Equity** | 50th Percentile | -9.16 | 2.74 | 19.57 | 1.31 | 5.57 | 2.45 | 23.66 | 20.29 | 17.11 | 19.06 | 19.81 | 19.51 |
|  | 75th Percentile | -9.62 | -0.89 | 9.97 | -5.25 | 4.54 | 0.34 | 24.90 | 21.55 | 17.95 | 22.31 | 21.18 | 23.51 |
|  | 95th Percentile | -13.81 | -5.93 | 7.82 | -6.83 | 3.81 | -1.35 | 25.20 | 21.92 | 18.04 | 23.06 | 23.64 | 26.70 |
|  | 5th Percentile | 3.62 | 7.42 | 22.10 | 24.93 | 17.59 | 10.15 | 6.10 | 6.12 | 7.74 | 4.62 | 7.45 | 9.42 |
|  | 25th Percentile | 1.65 | 3.40 | 8.61 | 11.24 | 11.34 | 8.12 | 8.46 | 9.64 | 10.26 | 7.02 | 8.42 | 11.87 |
| **Thai Free Hold** | 50th Percentile | -0.29 | -0.52 | 1.66 | 4.50 | -0.30 | 5.59 | 12.09 | 12.78 | 14.44 | 12.00 | 14.71 | 14.94 |
|  | 75th Percentile | -3.01 | -3.58 | -3.68 | -8.99 | -4.69 | 1.94 | 22.57 | 28.38 | 32.38 | 17.78 | 23.85 | 17.94 |
|  | 95th Percentile | -11.61 | -17.96 | -25.16 | -23.12 | -11.72 | -0.97 | 39.41 | 42.68 | 40.49 | 45.68 | 84.92 | 20.33 |
|  | 5th Percentile | 1.31 | 6.54 | 9.18 | 5.10 | 5.07 |  | 8.14 | 6.28 | 5.69 | 8.40 | 10.14 |  |
|  | 25th Percentile | 0.03 | 3.97 | 6.34 | 3.86 | 3.64 |  | 10.92 | 8.90 | 8.46 | 10.01 | 10.57 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -1.92 | 1.74 | 3.97 | 1.59 | 2.82 |  | 11.94 | 10.14 | 9.07 | 10.95 | 10.80 |  |
|  | 75th Percentile | -2.88 | -0.30 | 2.03 | 0.95 | 2.17 |  | 13.83 | 11.93 | 10.97 | 12.29 | 11.28 |  |
|  | 95th Percentile | -4.42 | -6.65 | -5.64 | -0.31 | 1.13 |  | 17.20 | 14.21 | 12.48 | 13.76 | 12.35 |  |



**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 | 5.09 | 11.56 | 19.05 | 18.54 | 14.13 | 17.74 | 6.90 | 7.42 | 8.20 | 8.35 | 8.87 | 13.40 |
| 25th Percentile | 2.30 | 4.06 | 12.40 | 16.23 | 9.26 | 11.96 | 8.89 | 9.56 | 10.42 | 10.09 | 10.50 | 14.67 |
| 50th Percentile | -0.32 | 1.10 | 6.49 | 12.33 | 5.12 | 6.14 | 10.81 | 11.50 | 12.39 | 12.10 | 13.29 | 17.01 |
| 75th Percentile | -2.70 | -3.38 | -4.12 | 6.84 | 0.83 | 2.14 | 13.15 | 16.34 | 15.24 | 16.21 | 19.56 | 19.03 |
| 95th Percentile | -4.68 | -8.33 | -16.68 | -9.19 | -13.86 | -8.93 | 45.78 | 37.34 | 31.32 | 20.04 | 22.93 | 22.18 |
| 5th Percentile | 1.57 | 4.94 | 12.48 | 13.12 | 7.80 |  | 4.16 | 3.83 | 4.02 | 6.95 | 7.74 |  |
| 25th Percentile | 0.40 | 3.60 | 12.06 | 10.25 | 6.41 |  | 4.51 | 4.07 | 4.19 | 6.96 | 7.92 |  |
| 50th Percentile | -0.37 | 3.55 | 11.71 | 9.01 | 5.71 |  | 5.74 | 4.90 | 4.20 | 7.18 | 8.17 |  |
| 75th Percentile | -0.90 | 3.36 | 10.15 | 8.88 | 5.69 |  | 6.86 | 5.52 | 4.61 | 7.46 | 8.17 |  |
| 95th Percentile | -2.58 | 0.65 | 8.81 | 8.06 | 5.65 |  | 9.34 | 7.63 | 5.35 | 7.65 | 8.29 |  |
| 5th Percentile | -4.32 | 4.19 | 20.13 | 7.08 | 6.24 | 2.28 | 13.03 | 11.07 | 9.98 | 10.61 | 10.48 | 17.77 |
| 25th Percentile | -6.33 | 3.15 | 15.24 | 3.81 | 4.26 | 0.08 | 14.78 | 12.63 | 11.12 | 12.55 | 12.20 | 19.08 |
| 50th Percentile | -7.45 | 0.99 | 10.77 | 2.92 | 3.26 | -0.58 | 17.54 | 15.36 | 13.61 | 13.34 | 14.81 | 19.93 |
| 75th Percentile | -8.54 | -2.21 | 4.69 | 2.07 | -0.09 | -2.77 | 20.50 | 17.22 | 15.25 | 16.25 | 16.68 | 23.31 |
| 95th Percentile | -9.51 | -3.57 | 1.14 | 0.13 | -2.35 | -3.73 | 22.87 | 19.79 | 18.50 | 20.34 | 19.67 | 25.42 |
| 5th Percentile | 0.65 | 8.50 | 23.90 | 10.24 | 5.40 | 13.37 | 7.89 | 7.16 | 6.16 | 6.54 | 8.36 | 13.97 |
| 25th Percentile | -0.81 | 6.19 | 21.00 | 8.57 | 4.22 | 10.84 | 10.14 | 9.25 | 8.14 | 8.31 | 10.67 | 16.92 |
| 50th Percentile | -2.13 | 3.43 | 17.02 | 7.60 | 3.61 | 9.57 | 11.17 | 9.82 | 8.62 | 9.37 | 12.06 | 18.92 |
| 75th Percentile | -4.91 | -1.07 | 11.67 | 5.79 | 2.76 | 7.53 | 12.03 | 10.86 | 9.64 | 9.93 | 12.99 | 20.00 |
| 95th Percentile | -7.53 | -5.63 | 4.45 | 4.10 | -0.32 | 5.84 | 14.93 | 13.37 | 11.61 | 10.85 | 14.02 | 20.87 |

**Thai Mixed (between free and lease hold)**

**Fund of Property fund -Thai and Foreign**

**Emerging Market**

**LTF**



**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