

**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 | -0.05 | 0.33 | 12.95 | 8.83 | 6.50 | 11.22 | 1.84 | 1.96 | 1.97 | 5.88 | 5.18 | 14.94 |
|  | 25th Percentile | -2.60 | -2.01 | 5.92 | 5.12 | 3.94 | 10.20 | 4.71 | 5.20 | 5.24 | 9.10 | 10.96 | 16.96 |
| **Aggressive Allocation** | 50th Percentile | -6.78 | -7.11 | 3.54 | 3.72 | 2.60 | 9.07 | 10.24 | 10.02 | 9.28 | 10.12 | 11.99 | 18.43 |
|  | 75th Percentile | -9.97 | -9.85 | 0.73 | 2.46 | 2.15 | 7.88 | 12.42 | 11.64 | 10.40 | 10.61 | 12.68 | 19.39 |
|  | 95th Percentile | -11.58 | -14.71 | -6.52 | -2.73 | 0.46 | 6.26 | 14.52 | 13.68 | 12.21 | 13.03 | 13.90 | 20.90 |
|  | 5th Percentile | -2.51 | -8.05 | 1.14 | 5.00 | -12.90 |  | 8.85 | 8.61 | 7.20 | 9.17 | 12.35 |  |
|  | 25th Percentile | -6.07 | -8.81 | -2.97 | 2.57 | -12.90 |  | 10.56 | 9.37 | 7.53 | 10.25 | 12.35 |  |
| **ASEAN Equity** | 50th Percentile | -8.07 | -9.79 | -4.83 | -0.47 | -12.90 |  | 12.28 | 12.23 | 9.04 | 11.61 | 12.35 |  |
|  | 75th Percentile | -9.97 | -9.91 | -6.00 | -4.49 | -12.90 |  | 17.35 | 13.60 | 10.34 | 11.81 | 12.35 |  |
|  | 95th Percentile | -10.18 | -10.03 | -7.35 | -7.72 | -12.90 |  | 22.23 | 17.60 | 11.28 | 11.97 | 12.35 |  |
|  | 5th Percentile | 2.13 | -2.97 | 11.16 | 6.65 | 12.69 | 5.05 | 11.29 | 13.12 | 10.65 | 10.52 | 10.29 | 16.60 |
|  | 25th Percentile | -1.54 | -4.12 | 8.42 | 5.04 | 8.53 | 4.17 | 13.15 | 13.58 | 11.94 | 11.65 | 11.08 | 17.60 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.71 | -5.67 | 5.11 | 3.45 | 6.34 | 2.85 | 13.90 | 15.16 | 12.97 | 12.63 | 12.60 | 18.48 |
|  | 75th Percentile | -6.77 | -7.87 | 2.07 | 2.61 | 4.78 | 1.87 | 16.81 | 17.38 | 14.74 | 14.92 | 14.18 | 20.83 |
|  | 95th Percentile | -8.42 | -10.70 | -2.93 | -1.00 | 3.42 | 0.93 | 30.82 | 25.77 | 20.11 | 16.66 | 15.55 | 21.42 |
|  | 5th Percentile | 20.35 | 25.07 | 53.99 | -5.80 | -13.32 |  | 19.30 | 18.77 | 19.03 | 20.42 | 22.25 |  |
|  | 25th Percentile | 17.51 | 23.10 | 50.62 | -6.64 | -13.55 |  | 19.47 | 18.94 | 19.59 | 22.84 | 24.60 |  |
| **Commodities Energy** | 50th Percentile | 12.44 | 21.15 | 47.01 | -7.52 | -13.76 |  | 20.04 | 19.13 | 19.84 | 23.35 | 24.82 |  |
|  | 75th Percentile | 11.29 | 19.18 | 42.87 | -8.47 | -14.28 |  | 24.04 | 22.30 | 20.39 | 23.45 | 25.07 |  |
|  | 95th Percentile | 11.03 | 16.95 | 29.65 | -10.61 | -16.71 |  | 26.68 | 25.50 | 23.17 | 25.90 | 26.07 |  |
|  | 5th Percentile | -0.07 | -2.36 | -1.34 | 0.85 | 1.12 | 1.55 | 6.58 | 7.52 | 8.35 | 11.31 | 12.51 | 16.35 |
|  | 25th Percentile | -0.29 | -2.78 | -1.83 | 0.63 | 0.40 | 1.55 | 7.33 | 8.35 | 9.00 | 11.70 | 12.77 | 16.35 |
| **Commodities Precious Metals** | 50th Percentile | -5.91 | -4.33 | -2.52 | 0.24 | 0.11 | 1.55 | 8.00 | 8.86 | 9.39 | 12.90 | 13.26 | 16.35 |
|  | 75th Percentile | -6.17 | -4.89 | -3.06 | -0.05 | -0.31 | 1.55 | 8.59 | 9.17 | 9.95 | 13.47 | 13.62 | 16.35 |
|  | 95th Percentile | -6.41 | -5.19 | -3.90 | -0.80 | -0.72 | 1.55 | 8.74 | 9.32 | 10.14 | 13.69 | 13.82 | 16.35 |
|  | 5th Percentile | 0.00 | 0.19 | 2.80 | 4.23 | 2.78 | 4.76 | 0.20 | 0.26 | 0.30 | 0.35 | 0.34 | 0.68 |
|  | 25th Percentile | -1.50 | -1.09 | 1.87 | 2.43 | 2.45 | 4.26 | 2.05 | 1.89 | 1.61 | 1.74 | 1.55 | 1.75 |
| **Conservative Allocation** | 50th Percentile | -2.16 | -1.89 | 1.13 | 1.92 | 2.13 | 3.71 | 2.70 | 2.58 | 2.15 | 2.15 | 2.11 | 2.47 |
|  | 75th Percentile | -2.72 | -2.25 | 0.74 | 1.42 | 1.98 | 3.40 | 3.21 | 2.88 | 2.31 | 2.32 | 2.41 | 3.45 |
|  | 95th Percentile | -2.75 | -2.38 | 0.18 | 1.01 | 1.38 | 1.88 | 3.33 | 3.03 | 2.70 | 3.51 | 3.06 | 4.64 |
|  | 5th Percentile | -1.37 | -3.69 | -2.20 | 2.41 | 3.81 | 5.20 | 1.96 | 1.86 | 1.83 | 3.58 | 3.63 | 7.73 |
| **Emerging Market Bond** | 25th Percentile | -2.42 | -4.71 | -2.42 | 1.93 | 3.40 | 5.14 | 2.63 | 2.50 | 2.54 | 5.72 | 5.05 | 8.26 |
| **Discretionary F/X Hedge or** | 50th Percentile | -3.28 | -5.08 | -3.11 | 1.23 | 2.08 | 5.06 | 3.19 | 3.26 | 3.23 | 6.95 | 6.23 | 8.94 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -4.94 | -6.51 | -3.49 | 0.54 | 0.22 | 4.99 | 5.05 | 4.59 | 4.10 | 7.42 | 7.43 | 9.61 |
| 95th Percentile | | -6.18 | -7.61 | -4.77 | 0.08 | -1.51 | 4.93 | 5.29 | 5.08 | 4.41 | 7.76 | 8.88 | 10.15 |
| 5th Percentile | | -7.42 | 3.48 | 26.28 | 11.72 | 7.92 |  | 20.29 | 18.71 | 15.04 | 16.93 | 16.45 |  |
| 25th Percentile | | -7.68 | 1.95 | 26.14 | 11.71 | 7.90 |  | 20.78 | 19.14 | 15.30 | 17.22 | 16.55 |  |
| **Energy** 50th Percentile | | -8.16 | 0.54 | 23.55 | 10.09 | 7.07 |  | 20.85 | 19.19 | 15.35 | 17.23 | 16.61 |  |
| 75th Percentile | | -8.24 | 0.32 | 23.12 | 9.88 | 6.22 |  | 20.87 | 19.44 | 15.35 | 17.25 | 16.65 |  |
| 95th Percentile | | -8.27 | -5.76 | 23.08 | 9.66 | 6.18 |  | 20.99 | 21.84 | 15.53 | 17.56 | 16.66 |  |



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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 | -6.03 | -4.62 | 13.10 | 8.03 | 6.57 | 13.04 | 9.12 | 8.43 | 7.63 | 8.04 | 8.91 | 14.80 |
|  | 25th Percentile | -7.79 | -6.68 | 8.17 | 6.61 | 5.26 | 11.31 | 11.05 | 10.41 | 9.20 | 9.43 | 11.96 | 17.86 |
| **Equity General** | 50th Percentile | -8.67 | -8.37 | 4.13 | 5.04 | 3.82 | 10.00 | 12.09 | 11.16 | 9.84 | 10.42 | 12.41 | 19.18 |
|  | 75th Percentile | -10.29 | -11.57 | 0.68 | 3.17 | 2.37 | 8.47 | 12.97 | 12.04 | 10.74 | 11.02 | 12.96 | 19.97 |
|  | 95th Percentile | -13.14 | -17.39 | -4.29 | 0.89 | -0.48 | 5.79 | 14.26 | 13.45 | 12.10 | 13.27 | 14.99 | 20.98 |
|  | 5th Percentile | -7.25 | -3.93 | 11.48 | 6.39 | 5.71 | 12.70 | 11.76 | 10.56 | 9.34 | 9.47 | 11.62 | 17.62 |
|  | 25th Percentile | -8.11 | -4.72 | 9.09 | 5.62 | 4.52 | 10.97 | 12.73 | 11.07 | 9.65 | 10.23 | 11.73 | 19.65 |
| **Equity Large Cap** | 50th Percentile | -8.86 | -6.23 | 8.25 | 4.72 | 3.36 | 9.98 | 12.90 | 11.57 | 9.90 | 10.53 | 11.98 | 19.98 |
|  | 75th Percentile | -9.33 | -7.44 | 6.34 | 3.43 | 2.09 | 8.89 | 13.76 | 12.26 | 10.44 | 11.44 | 12.35 | 20.12 |
|  | 95th Percentile | -10.90 | -10.60 | -0.36 | 2.83 | 1.15 | 8.62 | 14.20 | 12.51 | 10.60 | 11.91 | 12.66 | 20.75 |
|  | 5th Percentile | -10.34 | -14.37 | 4.82 | 8.30 | 2.37 |  | 11.55 | 11.36 | 10.86 | 11.79 | 13.97 |  |
|  | 25th Percentile | -11.98 | -14.65 | 3.86 | 3.67 | 2.37 |  | 13.96 | 13.13 | 12.40 | 14.18 | 13.97 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -14.28 | -15.91 | 0.82 | 2.73 | 2.37 |  | 14.98 | 14.41 | 12.99 | 14.19 | 13.97 |  |
|  | 75th Percentile | -14.45 | -18.07 | -9.23 | 0.50 | 2.37 |  | 15.65 | 14.46 | 13.49 | 14.43 | 13.97 |  |
|  | 95th Percentile | -14.91 | -23.11 | -15.08 | -0.83 | 2.37 |  | 15.83 | 15.39 | 13.72 | 18.17 | 13.97 |  |
|  | 5th Percentile | 7.76 | 3.80 | 7.90 | 6.82 | 8.84 | 0.84 | 10.52 | 11.78 | 10.15 | 11.00 | 10.91 | 18.80 |
|  | 25th Percentile | 6.16 | 2.44 | 6.11 | 5.97 | 8.70 | 0.83 | 10.93 | 12.62 | 10.83 | 11.89 | 11.16 | 18.81 |
| **European Equity** | 50th Percentile | 3.97 | -0.74 | 2.46 | 3.03 | 8.53 | 0.81 | 11.30 | 12.76 | 11.10 | 12.36 | 11.47 | 18.82 |
|  | 75th Percentile | 2.86 | -2.79 | 1.41 | 2.58 | 6.75 | 0.79 | 11.66 | 13.15 | 11.40 | 12.72 | 12.22 | 18.83 |
|  | 95th Percentile | -0.64 | -5.37 | -1.24 | -0.17 | 5.32 | 0.78 | 13.90 | 15.26 | 12.97 | 14.54 | 12.81 | 18.84 |
|  | 5th Percentile | 3.21 | 1.85 | 11.40 | 5.11 | 8.09 | 3.50 | 2.44 | 3.02 | 3.49 | 4.43 | 6.20 | 9.71 |
|  | 25th Percentile | 0.13 | -2.24 | 2.68 | 2.35 | 3.74 | 2.98 | 3.65 | 4.66 | 4.36 | 6.13 | 6.26 | 12.36 |
| **Foreign Investment Allocation** | 50th Percentile | -0.65 | -2.70 | 0.30 | 1.13 | 2.48 | 2.40 | 4.71 | 6.93 | 5.90 | 6.68 | 6.82 | 12.98 |
|  | 75th Percentile | -2.55 | -4.02 | -0.96 | 0.61 | 2.03 | 0.53 | 7.52 | 8.12 | 6.58 | 7.72 | 8.47 | 14.42 |
|  | 95th Percentile | -6.20 | -6.84 | -2.70 | -2.69 | 1.31 | -0.43 | 11.07 | 14.00 | 10.82 | 10.15 | 10.01 | 18.67 |
|  | 5th Percentile | 1.69 | 4.22 | 17.57 | 12.50 | 8.65 |  | 3.82 | 3.62 | 3.86 | 6.29 | 6.50 |  |
|  | 25th Percentile | 1.33 | 3.59 | 13.29 | 11.25 | 7.11 |  | 3.92 | 3.83 | 3.95 | 6.36 | 6.76 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 0.69 | 2.93 | 11.97 | 9.19 | 5.25 |  | 4.22 | 3.99 | 4.20 | 7.86 | 6.89 |  |
|  | 75th Percentile | 0.58 | 2.20 | 10.99 | 8.00 | 3.98 |  | 4.68 | 4.38 | 4.67 | 8.65 | 7.22 |  |
|  | 95th Percentile | 0.35 | 1.89 | 7.85 | 6.02 | 3.88 |  | 4.86 | 4.79 | 5.17 | 9.44 | 7.95 |  |
|  | 5th Percentile | 3.60 | 1.17 | 0.74 | 2.53 | 3.73 | 4.88 | 1.71 | 1.63 | 1.47 | 2.15 | 2.18 | 3.09 |
|  | 25th Percentile | 0.25 | -0.43 | 0.41 | 1.65 | 3.05 | 4.52 | 1.82 | 1.74 | 1.65 | 3.20 | 3.19 | 3.10 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.40 | -1.20 | -0.37 | -1.18 | 0.72 | 4.25 | 2.27 | 2.48 | 1.97 | 5.06 | 4.78 | 4.72 |
|  | 75th Percentile | -1.11 | -2.15 | -1.57 | -1.83 | 0.11 | 2.77 | 3.84 | 4.09 | 3.83 | 5.15 | 4.86 | 7.05 |
|  | 95th Percentile | -3.14 | -3.95 | -4.15 | -3.42 | -2.10 | 1.58 | 6.47 | 6.21 | 5.93 | 6.36 | 5.80 | 7.34 |
|  | 5th Percentile | -0.54 | -1.45 | 0.45 | 2.87 | 3.96 |  | 1.73 | 1.70 | 1.43 | 2.46 | 2.82 |  |
|  | 25th Percentile | -0.83 | -1.68 | -0.19 | 2.35 | 3.54 |  | 1.78 | 1.70 | 1.44 | 2.52 | 2.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.00 | -2.23 | -0.85 | 1.69 | 3.03 |  | 2.24 | 2.21 | 2.24 | 2.60 | 2.97 |  |
|  | 75th Percentile | -1.21 | -2.74 | -2.40 | 1.33 | 2.51 |  | 2.53 | 2.42 | 2.53 | 2.81 | 3.05 |  |
|  | 95th Percentile | -14.24 | -16.38 | -16.28 | 1.03 | 2.09 |  | 25.49 | 18.23 | 13.03 | 2.98 | 3.12 |  |



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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 | 8.70 | 8.68 | 22.07 | 8.20 | 8.88 | 5.29 | 6.91 | 10.33 | 8.66 | 8.76 | 8.57 | 12.79 |
|  | 25th Percentile | 5.95 | 2.61 | 10.88 | 6.28 | 7.72 | 3.61 | 8.89 | 11.63 | 9.46 | 9.86 | 9.24 | 14.24 |
| **Global Equity** | 50th Percentile | 3.01 | -0.87 | 4.60 | 3.53 | 5.77 | 3.20 | 10.48 | 12.40 | 9.93 | 10.70 | 10.26 | 16.14 |
|  | 75th Percentile | 1.24 | -2.49 | 1.85 | 2.31 | 1.85 | 2.28 | 13.00 | 15.25 | 12.12 | 11.98 | 13.14 | 17.48 |
|  | 95th Percentile | -3.60 | -5.69 | -1.03 | -1.94 | -2.75 | -4.30 | 18.32 | 18.49 | 16.44 | 25.87 | 26.57 | 21.38 |
|  | 5th Percentile | 7.10 | 7.33 | 7.61 | 3.00 | 14.44 | 12.33 | 11.39 | 13.02 | 11.13 | 12.07 | 14.80 | 13.94 |
|  | 25th Percentile | 7.02 | 6.52 | 6.67 | 0.96 | 13.42 | 11.64 | 11.80 | 14.34 | 12.37 | 14.33 | 14.81 | 14.40 |
| **Health Care** | 50th Percentile | 6.40 | 3.82 | 4.53 | -1.75 | 12.14 | 10.77 | 12.41 | 14.87 | 12.57 | 15.18 | 14.82 | 14.96 |
|  | 75th Percentile | 4.64 | 2.54 | -0.74 | -2.10 | 10.86 | 9.90 | 12.81 | 15.46 | 12.83 | 15.87 | 14.83 | 15.53 |
|  | 95th Percentile | 2.11 | -2.07 | -3.63 | -2.92 | 9.84 | 9.21 | 14.16 | 15.63 | 13.38 | 15.99 | 14.84 | 15.99 |
|  | 5th Percentile | 3.42 | 0.58 | 0.76 | 4.53 |  |  | 1.16 | 1.34 | 1.16 | 3.60 |  |  |
|  | 25th Percentile | 0.33 | -0.31 | 0.12 | 3.10 |  |  | 1.82 | 1.85 | 1.57 | 4.38 |  |  |
| **High Yield Bond** | 50th Percentile | -0.13 | -1.18 | 0.08 | 2.76 |  |  | 2.55 | 2.77 | 2.45 | 5.13 |  |  |
|  | 75th Percentile | -0.14 | -1.20 | -0.21 | 2.70 |  |  | 2.75 | 2.78 | 2.46 | 5.16 |  |  |
|  | 95th Percentile | -1.31 | -1.84 | -0.71 | 2.68 |  |  | 3.82 | 3.77 | 3.67 | 5.17 |  |  |
|  | 5th Percentile | 6.62 | -3.31 | 6.37 | 7.41 | 14.01 |  | 10.97 | 11.37 | 11.45 | 15.04 | 15.80 |  |
|  | 25th Percentile | 3.20 | -5.50 | 4.09 | 7.40 | 13.67 |  | 11.96 | 12.71 | 12.15 | 15.04 | 16.25 |  |
| **India Equity** | 50th Percentile | 1.93 | -7.73 | 3.29 | 7.39 | 13.23 |  | 13.13 | 14.41 | 13.69 | 15.08 | 16.81 |  |
|  | 75th Percentile | -1.72 | -10.76 | 1.60 | 5.26 | 12.79 |  | 13.40 | 15.92 | 14.38 | 16.05 | 17.37 |  |
|  | 95th Percentile | -3.66 | -13.92 | 0.08 | 4.99 | 12.45 |  | 15.07 | 17.16 | 15.56 | 16.20 | 17.81 |  |
|  | 5th Percentile | 5.63 | 2.62 | 25.89 | 13.98 | 5.47 | 1.99 | 9.04 | 14.66 | 12.11 | 12.40 | 18.44 | 20.79 |
|  | 25th Percentile | 3.70 | -1.36 | 12.10 | 4.20 | 5.47 | 1.99 | 10.41 | 15.14 | 12.56 | 15.13 | 18.44 | 20.79 |
| **Japan Equity** | 50th Percentile | 1.58 | -2.45 | 10.54 | 3.51 | 5.47 | 1.99 | 10.75 | 16.66 | 13.95 | 15.66 | 18.44 | 20.79 |
|  | 75th Percentile | 0.33 | -6.63 | 4.82 | 2.09 | 5.47 | 1.99 | 11.02 | 17.69 | 14.40 | 16.05 | 18.44 | 20.79 |
|  | 95th Percentile | -1.75 | -9.05 | 1.94 | -1.45 | 5.47 | 1.99 | 12.85 | 19.07 | 15.50 | 19.16 | 18.44 | 20.79 |
|  | 5th Percentile | 0.10 | 0.70 | 2.11 | 2.28 | 3.09 | 3.10 | 0.22 | 0.20 | 0.18 | 0.34 | 0.41 | 0.53 |
|  | 25th Percentile | 0.00 | 0.58 | 1.83 | 1.91 | 2.63 | 2.67 | 0.27 | 0.24 | 0.23 | 0.47 | 0.52 | 0.72 |
| **Mid Term General Bond** | 50th Percentile | -0.06 | 0.47 | 1.63 | 1.69 | 2.35 | 2.40 | 0.42 | 0.34 | 0.32 | 0.56 | 0.62 | 0.93 |
|  | 75th Percentile | -0.16 | 0.36 | 1.29 | 1.45 | 2.20 | 2.21 | 0.51 | 0.41 | 0.39 | 0.66 | 0.76 | 1.31 |
|  | 95th Percentile | -0.30 | 0.08 | 1.00 | 1.19 | 1.76 | 1.84 | 0.70 | 0.56 | 0.51 | 0.88 | 1.01 | 2.37 |
|  | 5th Percentile | -2.07 | -1.89 | 5.67 | 4.22 | 3.79 | 8.64 | 3.70 | 3.54 | 3.09 | 3.42 | 3.92 | 7.21 |
|  | 25th Percentile | -3.64 | -3.19 | 3.79 | 3.05 | 3.24 | 7.39 | 4.61 | 4.33 | 3.75 | 4.31 | 5.02 | 10.03 |
| **Moderate Allocation** | 50th Percentile | -5.08 | -4.40 | 1.79 | 2.42 | 2.25 | 6.54 | 6.75 | 6.16 | 5.47 | 5.81 | 6.72 | 11.56 |
|  | 75th Percentile | -5.92 | -6.12 | 0.38 | 1.58 | 1.25 | 6.06 | 8.11 | 7.41 | 6.49 | 7.05 | 7.69 | 12.22 |
|  | 95th Percentile | -8.19 | -10.02 | -2.30 | 0.39 | 0.69 | 3.64 | 9.49 | 8.59 | 7.65 | 7.78 | 8.27 | 13.38 |
|  | 5th Percentile | 0.27 | 0.55 | 1.16 | 1.31 | 1.67 | 1.81 | 0.03 | 0.02 | 0.03 | 0.03 | 0.13 | 0.20 |
|  | 25th Percentile | 0.22 | 0.48 | 1.03 | 1.16 | 1.54 | 1.73 | 0.03 | 0.03 | 0.04 | 0.04 | 0.14 | 0.21 |
| **Money Market General** | 50th Percentile | 0.20 | 0.40 | 0.84 | 1.01 | 1.42 | 1.67 | 0.04 | 0.04 | 0.05 | 0.05 | 0.15 | 0.22 |
|  | 75th Percentile | 0.15 | 0.33 | 0.74 | 0.90 | 1.26 | 1.51 | 0.05 | 0.05 | 0.05 | 0.05 | 0.16 | 0.22 |
|  | 95th Percentile | 0.13 | 0.29 | 0.63 | 0.70 | 1.14 | 1.37 | 0.06 | 0.05 | 0.05 | 0.06 | 0.17 | 0.23 |



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**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.27 | 0.53 | 1.10 | 1.19 | 1.50 | 1.75 | 0.03 | 0.03 | 0.03 | 0.04 | 0.12 | 0.22 |
|  | 25th Percentile | 0.22 | 0.50 | 1.01 | 1.11 | 1.45 | 1.64 | 0.03 | 0.03 | 0.04 | 0.04 | 0.13 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.21 | 0.43 | 0.87 | 0.99 | 1.32 | 1.62 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.22 |
|  | 75th Percentile | 0.18 | 0.39 | 0.82 | 0.94 | 1.27 | 1.56 | 0.05 | 0.04 | 0.05 | 0.05 | 0.14 | 0.23 |
|  | 95th Percentile | 0.16 | 0.35 | 0.76 | 0.88 | 1.19 | 1.52 | 0.06 | 0.06 | 0.07 | 0.05 | 0.14 | 0.24 |
|  | 5th Percentile | -9.25 | -5.80 | 8.55 | 5.10 | 4.53 | 10.34 | 13.36 | 12.04 | 10.16 | 11.31 | 12.12 | 20.36 |
|  | 25th Percentile | -9.41 | -5.90 | 8.28 | 4.96 | 4.32 | 10.23 | 13.53 | 12.18 | 10.33 | 11.47 | 12.17 | 20.58 |
| **SET 50 Index Fund** | 50th Percentile | -9.47 | -5.98 | 7.87 | 4.61 | 4.01 | 10.02 | 13.69 | 12.28 | 10.38 | 11.53 | 12.26 | 20.58 |
|  | 75th Percentile | -9.54 | -6.18 | 7.51 | 4.35 | 3.73 | 9.65 | 13.72 | 12.30 | 10.40 | 11.56 | 12.40 | 20.65 |
|  | 95th Percentile | -9.57 | -6.25 | 7.16 | 4.02 | 3.38 | 9.19 | 13.76 | 12.54 | 10.56 | 11.58 | 12.44 | 20.67 |
|  | 5th Percentile | 0.32 | 0.71 | 1.69 | 1.70 | 2.31 | 2.51 | 0.04 | 0.04 | 0.04 | 0.05 | 0.15 | 0.21 |
|  | 25th Percentile | 0.26 | 0.58 | 1.43 | 1.45 | 1.87 | 2.26 | 0.06 | 0.05 | 0.06 | 0.06 | 0.16 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.23 | 0.54 | 1.26 | 1.35 | 1.73 | 1.92 | 0.07 | 0.07 | 0.09 | 0.06 | 0.19 | 0.30 |
|  | 75th Percentile | 0.18 | 0.47 | 1.05 | 1.18 | 1.61 | 1.70 | 0.13 | 0.12 | 0.13 | 0.15 | 0.23 | 0.42 |
|  | 95th Percentile | 0.09 | 0.33 | 0.71 | 0.66 | 1.22 | 1.55 | 0.17 | 0.16 | 0.17 | 0.30 | 0.37 | 1.96 |
|  | 5th Percentile | 0.20 | 0.45 | 1.03 | 1.19 | 1.78 | 1.53 | 0.02 | 0.03 | 0.04 | 0.05 | 0.13 | 0.21 |
|  | 25th Percentile | 0.18 | 0.40 | 0.84 | 1.13 | 1.49 | 1.42 | 0.04 | 0.04 | 0.04 | 0.05 | 0.17 | 0.24 |
| **Short Term Government Bond** | 50th Percentile | 0.10 | 0.33 | 0.73 | 0.85 | 1.23 | 1.28 | 0.05 | 0.05 | 0.05 | 0.08 | 0.20 | 0.27 |
|  | 75th Percentile | 0.03 | 0.16 | 0.50 | 0.67 | 1.12 | 1.20 | 0.06 | 0.06 | 0.06 | 0.11 | 0.21 | 0.28 |
|  | 95th Percentile | -0.03 | 0.08 | 0.36 | 0.48 | 0.88 | 1.15 | 0.22 | 0.20 | 0.16 | 0.17 | 0.32 | 0.28 |
|  | 5th Percentile | 10.54 | 9.64 | 22.55 | 15.77 | 18.18 |  | 10.74 | 12.78 | 11.20 | 9.80 | 9.59 |  |
|  | 25th Percentile | 9.03 | 4.85 | 12.56 | 9.57 | 12.37 |  | 11.47 | 15.13 | 11.86 | 10.01 | 9.78 |  |
| **US Equity** | 50th Percentile | 4.86 | 1.38 | 10.85 | 8.41 | 11.67 |  | 12.02 | 15.60 | 12.15 | 11.72 | 10.57 |  |
|  | 75th Percentile | 3.02 | 0.92 | 9.03 | 6.63 | 11.04 |  | 13.86 | 16.24 | 13.00 | 12.79 | 12.01 |  |
|  | 95th Percentile | 2.46 | -0.37 | 4.70 | 5.13 | 7.17 |  | 16.38 | 18.56 | 14.69 | 14.19 | 12.27 |  |
|  | 5th Percentile | 3.96 | 2.79 | 26.21 | 10.98 | 12.78 | 5.69 | 15.68 | 16.44 | 13.55 | 12.58 | 12.71 | 18.92 |
|  | 25th Percentile | -1.62 | 0.26 | 13.56 | 4.78 | 10.90 | 4.80 | 17.63 | 19.26 | 16.54 | 15.34 | 14.66 | 19.07 |
| **Greater China Equity** | 50th Percentile | -4.68 | -4.79 | 7.49 | 2.25 | 5.67 | 3.68 | 19.33 | 21.17 | 18.21 | 19.10 | 19.70 | 19.25 |
|  | 75th Percentile | -6.56 | -6.29 | 4.54 | -5.03 | 5.01 | 1.87 | 20.17 | 22.06 | 18.85 | 22.30 | 21.21 | 23.16 |
|  | 95th Percentile | -8.43 | -12.78 | -1.36 | -7.33 | 3.87 | 0.42 | 25.01 | 23.73 | 19.56 | 23.09 | 23.19 | 26.29 |
|  | 5th Percentile | 4.07 | 5.73 | 20.95 | 15.53 | 16.57 | 10.54 | 5.51 | 6.31 | 7.38 | 4.67 | 5.52 | 9.52 |
|  | 25th Percentile | 0.75 | 2.77 | 12.13 | 7.51 | 10.61 | 6.04 | 8.64 | 8.50 | 10.59 | 7.17 | 7.71 | 11.77 |
| **Thai Free Hold** | 50th Percentile | -0.57 | -0.15 | 3.48 | 3.95 | 3.05 | 5.10 | 13.40 | 14.91 | 15.58 | 11.71 | 13.61 | 14.94 |
|  | 75th Percentile | -3.57 | -5.03 | -4.26 | -9.06 | -2.45 | -2.17 | 23.51 | 26.27 | 30.24 | 17.76 | 22.53 | 16.23 |
|  | 95th Percentile | -9.90 | -13.93 | -19.83 | -21.38 | -10.30 | -4.28 | 35.39 | 33.64 | 38.93 | 30.77 | 78.46 | 20.04 |
|  | 5th Percentile | 8.90 | 4.08 | 8.46 | 8.21 | 7.57 |  | 5.14 | 6.45 | 5.52 | 8.29 | 9.26 |  |
|  | 25th Percentile | 5.95 | 1.40 | 5.85 | 6.72 | 6.54 |  | 7.73 | 9.01 | 8.41 | 9.84 | 10.16 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 4.58 | -0.65 | 3.66 | 5.47 | 5.86 |  | 8.37 | 10.27 | 9.23 | 10.65 | 10.28 |  |
|  | 75th Percentile | 1.99 | -1.47 | 2.26 | 2.11 | 5.55 |  | 8.99 | 11.60 | 10.86 | 12.15 | 12.38 |  |
|  | 95th Percentile | -0.74 | -4.71 | -0.68 | 1.23 | 3.65 |  | 11.18 | 14.35 | 12.85 | 13.61 | 13.23 |  |



**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 | 2.70 | 6.80 | 14.33 | 16.24 | 11.43 | 17.66 | 7.20 | 7.15 | 7.95 | 8.42 | 8.67 | 13.32 |
| 25th Percentile | 0.64 | 1.72 | 9.14 | 13.08 | 9.96 | 12.17 | 8.99 | 9.58 | 10.28 | 10.17 | 9.89 | 14.62 |
| 50th Percentile | -1.89 | -3.14 | 2.99 | 7.30 | 6.14 | 6.54 | 10.34 | 11.00 | 12.63 | 12.20 | 12.24 | 16.99 |
| 75th Percentile | -4.44 | -7.09 | -8.33 | 4.09 | 0.70 | 0.15 | 13.43 | 17.03 | 14.97 | 17.29 | 18.93 | 19.37 |
| 95th Percentile | -14.43 | -19.68 | -20.74 | -5.31 | -13.64 | -9.76 | 48.88 | 43.21 | 35.53 | 20.54 | 24.73 | 22.84 |
| 5th Percentile | 1.88 | 2.61 | 12.49 | 11.80 | 8.90 |  | 3.90 | 3.98 | 3.96 | 7.01 | 7.28 |  |
| 25th Percentile | 1.39 | 1.03 | 10.93 | 9.41 | 7.88 |  | 4.05 | 4.30 | 4.10 | 7.02 | 7.29 |  |
| 50th Percentile | 0.61 | 0.47 | 7.97 | 8.66 | 7.86 |  | 4.15 | 4.91 | 4.26 | 7.27 | 7.35 |  |
| 75th Percentile | 0.50 | -0.61 | 7.34 | 8.54 | 7.81 |  | 5.01 | 5.80 | 4.91 | 7.57 | 7.46 |  |
| 95th Percentile | -1.07 | -2.77 | 4.73 | 7.62 | 7.18 |  | 7.20 | 7.90 | 6.73 | 7.77 | 7.75 |  |
| 5th Percentile | -1.65 | -0.90 | 15.01 | 7.36 | 6.97 | 2.01 | 11.44 | 11.94 | 10.18 | 10.71 | 10.44 | 17.68 |
| 25th Percentile | -5.56 | -6.54 | 5.68 | 3.96 | 5.25 | -0.11 | 14.19 | 13.98 | 11.82 | 12.52 | 12.17 | 18.91 |
| 50th Percentile | -7.79 | -8.64 | 1.53 | 1.98 | 3.18 | -0.90 | 15.09 | 16.66 | 14.24 | 13.35 | 14.57 | 19.77 |
| 75th Percentile | -9.78 | -10.96 | -5.50 | 0.55 | 0.36 | -2.91 | 15.94 | 18.66 | 15.64 | 16.32 | 16.60 | 23.18 |
| 95th Percentile | -16.08 | -14.12 | -8.08 | -1.48 | -4.30 | -4.26 | 22.78 | 21.48 | 18.44 | 21.83 | 20.53 | 25.19 |
| 5th Percentile | -5.86 | -4.08 | 11.48 | 6.47 | 5.53 | 13.01 | 8.53 | 8.16 | 7.11 | 7.33 | 8.71 | 14.05 |
| 25th Percentile | -7.52 | -6.24 | 7.48 | 5.14 | 4.02 | 10.18 | 10.43 | 9.91 | 9.02 | 9.29 | 11.18 | 17.15 |
| 50th Percentile | -9.05 | -8.67 | 4.09 | 4.45 | 3.19 | 9.28 | 12.46 | 11.24 | 9.87 | 10.53 | 12.07 | 18.97 |
| 75th Percentile | -10.67 | -12.30 | 0.08 | 3.19 | 2.33 | 7.10 | 13.38 | 12.25 | 10.65 | 10.94 | 12.67 | 19.89 |
| 95th Percentile | -14.28 | -17.56 | -5.36 | 1.24 | -0.34 | 5.20 | 15.53 | 14.10 | 12.63 | 11.97 | 13.54 | 20.81 |

**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