

**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 | 0.90 | 0.59 | 15.49 | 9.57 | 7.24 | 12.99 | 1.84 | 1.96 | 1.95 | 5.89 | 5.35 | 14.63 |
|  | 25th Percentile | -1.22 | -1.95 | 10.97 | 7.72 | 5.65 | 12.02 | 4.57 | 5.35 | 5.05 | 9.27 | 11.03 | 16.76 |
| **Aggressive Allocation** | 50th Percentile | -3.29 | -4.92 | 7.72 | 7.04 | 4.81 | 11.19 | 9.34 | 10.68 | 9.72 | 10.41 | 12.23 | 18.03 |
|  | 75th Percentile | -4.90 | -7.38 | 3.30 | 5.36 | 3.90 | 9.75 | 12.57 | 12.04 | 10.86 | 10.98 | 12.79 | 19.01 |
|  | 95th Percentile | -7.45 | -13.62 | -0.65 | 1.21 | 2.40 | 8.15 | 15.02 | 15.14 | 12.59 | 12.39 | 13.68 | 20.43 |
|  | 5th Percentile | 0.04 | -6.36 | 2.69 | 5.72 | -10.86 |  | 7.99 | 8.65 | 7.35 | 9.09 | 11.89 |  |
|  | 25th Percentile | -3.00 | -6.54 | 1.21 | 4.49 | -10.86 |  | 9.86 | 9.67 | 7.74 | 10.41 | 11.89 |  |
| **ASEAN Equity** | 50th Percentile | -3.78 | -8.68 | 0.02 | 2.95 | -10.86 |  | 11.67 | 12.74 | 9.49 | 12.06 | 11.89 |  |
|  | 75th Percentile | -5.64 | -10.01 | -1.54 | -2.94 | -10.86 |  | 16.56 | 13.57 | 10.65 | 12.16 | 11.89 |  |
|  | 95th Percentile | -7.84 | -11.99 | -2.56 | -7.66 | -10.86 |  | 23.28 | 18.56 | 11.47 | 12.24 | 11.89 |  |
|  | 5th Percentile | 1.50 | -3.95 | 6.89 | 8.75 | 12.78 | 5.51 | 11.21 | 13.06 | 10.75 | 10.49 | 10.30 | 16.59 |
|  | 25th Percentile | -1.35 | -7.27 | 4.73 | 6.00 | 8.14 | 4.65 | 12.40 | 13.76 | 12.15 | 11.63 | 11.08 | 17.58 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.06 | -10.08 | 1.79 | 4.92 | 6.47 | 3.02 | 13.01 | 15.02 | 12.83 | 12.52 | 12.60 | 18.42 |
|  | 75th Percentile | -7.42 | -11.47 | -0.07 | 3.15 | 4.32 | 1.94 | 15.49 | 17.52 | 15.02 | 14.37 | 14.14 | 20.78 |
|  | 95th Percentile | -11.14 | -14.71 | -6.60 | -0.80 | 3.54 | 0.81 | 17.11 | 25.85 | 20.20 | 16.43 | 15.49 | 21.39 |
|  | 5th Percentile | 8.58 | 16.65 | 39.80 | -0.45 | -14.62 |  | 22.43 | 20.73 | 19.27 | 19.79 | 22.15 |  |
|  | 25th Percentile | 6.87 | 14.03 | 39.26 | -1.90 | -15.05 |  | 22.87 | 20.94 | 19.92 | 21.21 | 24.44 |  |
| **Commodities Energy** | 50th Percentile | 3.26 | 10.59 | 37.12 | -3.19 | -15.21 |  | 23.09 | 21.02 | 20.04 | 21.41 | 24.67 |  |
|  | 75th Percentile | 3.14 | 10.23 | 33.28 | -4.73 | -15.64 |  | 24.89 | 24.08 | 20.96 | 21.92 | 24.86 |  |
|  | 95th Percentile | 2.66 | 9.52 | 22.95 | -8.19 | -17.42 |  | 27.14 | 26.34 | 22.94 | 25.92 | 25.95 |  |
|  | 5th Percentile | -2.08 | -3.92 | -4.48 | 2.83 | -1.45 | 2.94 | 6.71 | 7.62 | 8.40 | 11.10 | 11.47 | 16.37 |
|  | 25th Percentile | -2.72 | -4.23 | -5.06 | 2.21 | -2.02 | 2.63 | 7.25 | 8.29 | 8.99 | 11.62 | 11.71 | 16.43 |
| **Commodities Precious Metals** | 50th Percentile | -7.36 | -9.41 | -5.57 | 1.90 | -2.34 | 2.25 | 7.93 | 8.86 | 9.37 | 12.32 | 12.44 | 16.51 |
|  | 75th Percentile | -7.93 | -10.01 | -6.16 | 1.04 | -2.81 | 1.86 | 8.55 | 9.19 | 9.88 | 12.70 | 12.80 | 16.59 |
|  | 95th Percentile | -8.18 | -10.33 | -6.60 | -0.01 | -3.17 | 1.56 | 8.73 | 9.36 | 10.09 | 12.87 | 12.98 | 16.65 |
|  | 5th Percentile | 0.06 | 0.07 | 3.66 | 4.58 | 3.15 | 5.09 | 0.22 | 0.23 | 0.30 | 0.35 | 0.34 | 0.68 |
|  | 25th Percentile | -0.59 | -0.72 | 3.51 | 3.07 | 2.88 | 4.51 | 1.99 | 1.94 | 1.68 | 1.71 | 1.56 | 1.73 |
| **Conservative Allocation** | 50th Percentile | -1.20 | -1.14 | 2.22 | 2.42 | 2.46 | 3.85 | 2.81 | 2.66 | 2.27 | 2.22 | 2.17 | 2.47 |
|  | 75th Percentile | -1.51 | -1.60 | 1.56 | 2.01 | 2.12 | 3.47 | 3.16 | 3.03 | 2.47 | 2.38 | 2.43 | 3.42 |
|  | 95th Percentile | -1.72 | -1.91 | 0.53 | 1.21 | 1.35 | 1.89 | 3.26 | 3.13 | 2.78 | 3.52 | 3.05 | 4.60 |
|  | 5th Percentile | 0.35 | -2.18 | -1.82 | 3.37 | 3.70 | 5.23 | 1.79 | 1.87 | 1.79 | 3.57 | 3.61 | 7.73 |
| **Emerging Market Bond** | 25th Percentile | 0.10 | -3.02 | -2.15 | 2.54 | 3.53 | 5.22 | 2.84 | 2.71 | 2.61 | 5.71 | 5.05 | 8.27 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.95 | -3.78 | -2.70 | 1.91 | 2.18 | 5.20 | 3.39 | 3.64 | 3.35 | 7.02 | 6.27 | 8.95 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -1.61 | -5.36 | -3.37 | 1.23 | 0.23 | 5.19 | 5.20 | 4.58 | 4.09 | 7.49 | 7.49 | 9.63 |
| 95th Percentile | | -3.99 | -6.69 | -3.77 | 0.26 | -1.38 | 5.18 | 5.65 | 5.10 | 4.45 | 7.63 | 8.90 | 10.18 |
| 5th Percentile | | -4.80 | -1.42 | 28.46 | 16.99 | 9.45 |  | 19.79 | 19.19 | 15.93 | 16.15 | 16.54 |  |
| 25th Percentile | | -5.19 | -2.32 | 27.88 | 16.90 | 9.27 |  | 19.95 | 19.54 | 16.11 | 16.37 | 16.63 |  |
| **Energy** 50th Percentile | | -5.49 | -3.79 | 25.52 | 15.49 | 8.43 |  | 19.96 | 19.60 | 16.16 | 16.39 | 16.70 |  |
| 75th Percentile | | -5.50 | -3.95 | 25.32 | 15.22 | 7.63 |  | 20.04 | 19.93 | 16.17 | 16.40 | 16.74 |  |
| 95th Percentile | | -5.50 | -9.81 | 25.18 | 15.01 | 7.55 |  | 20.32 | 22.23 | 16.37 | 16.75 | 16.74 |  |



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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 | -1.81 | -2.79 | 19.12 | 11.88 | 8.75 | 14.99 | 9.10 | 8.87 | 7.93 | 8.11 | 9.15 | 14.59 |
|  | 25th Percentile | -3.23 | -4.65 | 13.63 | 9.58 | 7.12 | 13.28 | 10.59 | 10.61 | 9.64 | 9.63 | 12.09 | 17.55 |
| **Equity General** | 50th Percentile | -4.33 | -6.49 | 10.73 | 8.17 | 5.85 | 11.98 | 12.23 | 11.62 | 10.33 | 10.59 | 12.42 | 18.77 |
|  | 75th Percentile | -5.62 | -8.92 | 6.72 | 5.97 | 4.26 | 10.62 | 12.96 | 12.54 | 11.16 | 11.28 | 13.10 | 19.52 |
|  | 95th Percentile | -7.71 | -13.81 | 1.19 | 3.19 | 1.32 | 7.33 | 14.78 | 14.22 | 12.66 | 13.30 | 15.16 | 20.61 |
|  | 5th Percentile | -2.19 | -0.78 | 18.49 | 10.41 | 7.78 | 14.63 | 12.07 | 11.24 | 9.84 | 10.06 | 11.67 | 17.49 |
|  | 25th Percentile | -2.65 | -2.18 | 17.55 | 9.32 | 6.35 | 13.42 | 12.59 | 11.85 | 10.30 | 10.54 | 11.88 | 19.20 |
| **Equity Large Cap** | 50th Percentile | -3.56 | -3.48 | 14.93 | 8.34 | 5.76 | 12.43 | 13.24 | 12.01 | 10.44 | 10.87 | 12.28 | 19.50 |
|  | 75th Percentile | -4.22 | -4.96 | 11.72 | 6.78 | 4.20 | 11.21 | 13.77 | 12.84 | 11.00 | 11.83 | 12.71 | 19.69 |
|  | 95th Percentile | -5.29 | -7.11 | 8.13 | 6.27 | 3.36 | 10.92 | 14.30 | 13.26 | 11.24 | 12.31 | 12.95 | 20.31 |
|  | 5th Percentile | -4.92 | -11.76 | 10.49 | 11.50 | 9.85 |  | 12.62 | 11.91 | 11.57 | 11.74 | 14.02 |  |
|  | 25th Percentile | -7.78 | -14.72 | 8.93 | 6.62 | 8.76 |  | 13.84 | 14.81 | 13.18 | 13.75 | 14.87 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -8.82 | -15.05 | 6.10 | 5.29 | 7.41 |  | 14.66 | 15.44 | 13.82 | 13.98 | 15.93 |  |
|  | 75th Percentile | -10.06 | -16.21 | -1.29 | 2.32 | 6.06 |  | 15.48 | 15.53 | 14.18 | 15.69 | 16.99 |  |
|  | 95th Percentile | -11.38 | -19.21 | -12.21 | -0.52 | 4.97 |  | 18.53 | 16.99 | 14.50 | 18.42 | 17.84 |  |
|  | 5th Percentile | 8.95 | 3.81 | 11.26 | 5.87 | 8.11 | 1.53 | 9.48 | 11.95 | 10.35 | 11.03 | 10.68 | 18.81 |
|  | 25th Percentile | 3.55 | 2.09 | 8.84 | 5.36 | 7.86 | 1.51 | 9.72 | 12.68 | 10.67 | 11.75 | 10.92 | 18.82 |
| **European Equity** | 50th Percentile | 2.89 | 0.67 | 6.26 | 3.20 | 7.55 | 1.48 | 10.36 | 12.91 | 10.96 | 11.89 | 11.23 | 18.84 |
|  | 75th Percentile | 1.93 | -1.35 | 5.02 | 2.07 | 6.02 | 1.45 | 11.19 | 13.21 | 11.19 | 12.61 | 11.88 | 18.85 |
|  | 95th Percentile | -1.02 | -3.35 | -0.85 | -1.57 | 4.79 | 1.43 | 13.88 | 15.68 | 13.17 | 14.42 | 12.39 | 18.86 |
|  | 5th Percentile | 3.59 | 2.44 | 8.38 | 5.33 | 7.63 | 3.84 | 2.37 | 3.01 | 2.60 | 4.43 | 6.10 | 9.70 |
|  | 25th Percentile | 1.01 | -0.98 | 2.38 | 2.70 | 3.98 | 3.34 | 3.22 | 4.81 | 4.09 | 6.18 | 6.20 | 12.34 |
| **Foreign Investment Allocation** | 50th Percentile | 0.39 | -2.95 | 1.10 | 1.53 | 2.05 | 3.13 | 4.94 | 6.87 | 5.73 | 6.72 | 6.89 | 12.79 |
|  | 75th Percentile | -1.15 | -4.91 | -0.43 | 0.76 | 1.69 | 1.24 | 6.44 | 8.32 | 6.61 | 7.77 | 8.45 | 14.32 |
|  | 95th Percentile | -4.19 | -11.47 | -2.22 | -2.93 | 1.34 | 0.02 | 10.90 | 13.57 | 10.55 | 9.94 | 9.86 | 18.68 |
|  | 5th Percentile | 3.04 | 5.09 | 19.65 | 12.92 | 9.57 |  | 4.03 | 3.66 | 3.98 | 6.31 | 6.48 |  |
|  | 25th Percentile | 2.74 | 4.83 | 14.51 | 11.66 | 7.97 |  | 4.35 | 3.92 | 4.05 | 6.41 | 6.76 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 2.02 | 3.51 | 13.79 | 9.55 | 6.05 |  | 4.60 | 4.11 | 4.28 | 7.91 | 6.88 |  |
|  | 75th Percentile | 1.65 | 3.34 | 12.68 | 8.40 | 4.67 |  | 4.86 | 4.47 | 4.69 | 8.70 | 7.20 |  |
|  | 95th Percentile | 1.30 | 2.81 | 10.75 | 6.08 | 4.34 |  | 5.13 | 4.66 | 5.12 | 9.47 | 7.92 |  |
|  | 5th Percentile | 4.58 | 4.74 | 1.19 | 1.56 | 3.53 | 5.10 | 1.64 | 1.66 | 1.50 | 2.37 | 2.57 | 3.34 |
|  | 25th Percentile | 0.65 | 0.54 | 0.38 | 0.67 | 1.08 | 4.89 | 1.83 | 1.79 | 1.61 | 3.32 | 3.49 | 4.31 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.05 | -0.50 | 0.00 | -1.20 | 0.36 | 4.50 | 2.12 | 1.94 | 1.80 | 5.11 | 4.82 | 5.86 |
|  | 75th Percentile | -0.25 | -1.11 | -0.63 | -1.79 | -0.27 | 3.46 | 3.85 | 3.87 | 3.85 | 5.18 | 4.86 | 7.11 |
|  | 95th Percentile | -1.73 | -3.12 | -4.18 | -3.50 | -1.83 | 1.69 | 5.86 | 5.93 | 5.59 | 6.55 | 6.13 | 7.38 |
|  | 5th Percentile | 0.43 | -0.76 | 0.74 | 2.50 | 3.86 |  | 1.78 | 1.76 | 1.46 | 2.34 | 2.81 |  |
|  | 25th Percentile | 0.03 | -0.81 | -0.07 | 1.94 | 3.46 |  | 1.79 | 1.76 | 1.47 | 2.36 | 2.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.04 | -1.26 | -0.93 | 1.25 | 2.95 |  | 2.29 | 2.26 | 2.20 | 2.38 | 2.96 |  |
|  | 75th Percentile | -0.17 | -1.50 | -2.53 | 0.95 | 2.44 |  | 2.44 | 2.44 | 2.48 | 2.66 | 3.04 |  |
|  | 95th Percentile | -10.92 | -16.24 | -16.66 | 0.72 | 2.03 |  | 24.52 | 18.26 | 13.00 | 2.88 | 3.11 |  |



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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 | 8.88 | 5.06 | 18.61 | 9.11 | 9.00 | 5.82 | 6.95 | 10.43 | 8.72 | 8.53 | 8.46 | 12.81 |
|  | 25th Percentile | 5.03 | 0.69 | 10.93 | 5.92 | 7.31 | 4.46 | 8.40 | 11.63 | 9.59 | 9.77 | 9.06 | 14.23 |
| **Global Equity** | 50th Percentile | 3.22 | -0.79 | 5.98 | 3.67 | 5.42 | 3.98 | 9.97 | 12.51 | 10.07 | 10.74 | 10.00 | 16.05 |
|  | 75th Percentile | 1.79 | -3.28 | 4.27 | 2.44 | 1.05 | 2.82 | 12.47 | 15.93 | 12.61 | 11.93 | 13.07 | 17.47 |
|  | 95th Percentile | -0.90 | -8.65 | -1.02 | -1.50 | -3.56 | -3.73 | 16.99 | 19.11 | 16.85 | 24.88 | 26.18 | 21.31 |
|  | 5th Percentile | 12.13 | 5.47 | 11.42 | 2.02 | 13.98 | 12.31 | 9.83 | 13.24 | 11.27 | 11.94 | 14.64 | 13.94 |
|  | 25th Percentile | 10.07 | 4.61 | 10.59 | 0.70 | 12.94 | 11.58 | 10.23 | 14.03 | 12.42 | 13.96 | 14.65 | 14.38 |
| **Health Care** | 50th Percentile | 8.88 | 3.18 | 9.80 | -1.64 | 11.65 | 10.66 | 11.40 | 14.52 | 12.69 | 15.21 | 14.66 | 14.93 |
|  | 75th Percentile | 8.74 | 2.43 | 4.37 | -2.32 | 10.35 | 9.74 | 11.88 | 14.97 | 12.90 | 15.67 | 14.66 | 15.48 |
|  | 95th Percentile | 8.14 | 1.78 | 3.78 | -3.80 | 9.31 | 9.00 | 12.69 | 15.34 | 13.48 | 15.80 | 14.67 | 15.92 |
|  | 5th Percentile | 3.67 | 3.31 | 1.17 | 4.39 |  |  | 1.01 | 1.43 | 1.22 | 3.56 |  |  |
|  | 25th Percentile | 0.67 | 0.39 | 0.75 | 3.29 |  |  | 1.63 | 1.85 | 1.59 | 4.37 |  |  |
| **High Yield Bond** | 50th Percentile | 0.53 | -0.60 | 0.06 | 3.27 |  |  | 2.01 | 2.56 | 2.47 | 5.10 |  |  |
|  | 75th Percentile | 0.51 | -0.69 | 0.01 | 3.24 |  |  | 2.13 | 2.77 | 2.48 | 5.13 |  |  |
|  | 95th Percentile | -0.73 | -1.15 | -0.03 | 3.24 |  |  | 3.51 | 3.64 | 3.62 | 5.14 |  |  |
|  | 5th Percentile | 7.05 | 3.48 | 8.58 | 7.76 | 16.47 |  | 10.67 | 11.62 | 11.67 | 14.94 | 15.92 |  |
|  | 25th Percentile | 4.33 | 0.37 | 4.72 | 7.14 | 15.87 |  | 11.99 | 12.98 | 12.39 | 14.94 | 16.33 |  |
| **India Equity** | 50th Percentile | 3.45 | -3.67 | 3.86 | 7.13 | 15.12 |  | 13.05 | 14.84 | 13.73 | 14.94 | 16.84 |  |
|  | 75th Percentile | -1.13 | -5.62 | 2.31 | 5.06 | 14.37 |  | 13.63 | 15.05 | 14.64 | 15.97 | 17.35 |  |
|  | 95th Percentile | -2.94 | -9.04 | 2.00 | 4.66 | 13.76 |  | 14.30 | 17.37 | 15.71 | 16.31 | 17.76 |  |
|  | 5th Percentile | 2.90 | 0.72 | 22.97 | 13.52 | 3.72 | 2.42 | 10.62 | 14.53 | 12.35 | 12.33 | 17.84 | 20.78 |
|  | 25th Percentile | 0.47 | -1.54 | 13.23 | 4.02 | 3.72 | 2.42 | 11.33 | 15.31 | 12.88 | 15.14 | 17.84 | 20.78 |
| **Japan Equity** | 50th Percentile | 0.09 | -2.77 | 11.99 | 3.19 | 3.72 | 2.42 | 12.03 | 16.76 | 14.14 | 15.68 | 17.84 | 20.78 |
|  | 75th Percentile | -3.09 | -5.19 | 6.02 | 2.33 | 3.72 | 2.42 | 12.52 | 18.19 | 14.84 | 16.05 | 17.84 | 20.78 |
|  | 95th Percentile | -4.37 | -7.72 | 2.05 | -0.79 | 3.72 | 2.42 | 16.25 | 20.22 | 16.33 | 19.14 | 17.84 | 20.78 |
|  | 5th Percentile | 0.15 | 0.45 | 1.86 | 2.17 | 3.08 | 3.05 | 0.23 | 0.19 | 0.19 | 0.33 | 0.42 | 0.50 |
|  | 25th Percentile | 0.10 | 0.37 | 1.56 | 1.82 | 2.58 | 2.62 | 0.28 | 0.24 | 0.23 | 0.46 | 0.53 | 0.71 |
| **Mid Term General Bond** | 50th Percentile | 0.01 | 0.23 | 1.39 | 1.61 | 2.33 | 2.35 | 0.44 | 0.34 | 0.32 | 0.56 | 0.62 | 0.91 |
|  | 75th Percentile | -0.06 | 0.15 | 1.06 | 1.34 | 2.18 | 2.16 | 0.53 | 0.42 | 0.39 | 0.66 | 0.76 | 1.30 |
|  | 95th Percentile | -0.22 | -0.05 | 0.86 | 1.13 | 1.74 | 1.78 | 0.70 | 0.55 | 0.51 | 0.88 | 0.99 | 2.37 |
|  | 5th Percentile | -0.25 | -1.32 | 9.78 | 6.03 | 4.86 | 9.56 | 3.84 | 3.68 | 3.27 | 3.58 | 3.96 | 7.12 |
|  | 25th Percentile | -1.28 | -2.05 | 6.42 | 5.06 | 4.35 | 8.51 | 4.41 | 4.46 | 3.87 | 4.27 | 5.09 | 9.88 |
| **Moderate Allocation** | 50th Percentile | -2.27 | -3.03 | 5.37 | 3.89 | 3.16 | 7.78 | 6.69 | 6.45 | 5.71 | 6.11 | 6.75 | 11.48 |
|  | 75th Percentile | -2.82 | -4.30 | 3.29 | 3.16 | 2.24 | 7.09 | 8.01 | 7.67 | 6.83 | 7.14 | 7.94 | 11.97 |
|  | 95th Percentile | -5.01 | -7.79 | 2.33 | 2.13 | 1.68 | 4.64 | 9.77 | 9.20 | 8.07 | 8.20 | 8.40 | 13.19 |
|  | 5th Percentile | 0.31 | 0.55 | 1.14 | 1.30 | 1.64 | 1.80 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.20 |
|  | 25th Percentile | 0.26 | 0.48 | 1.02 | 1.15 | 1.51 | 1.72 | 0.04 | 0.03 | 0.04 | 0.04 | 0.14 | 0.21 |
| **Money Market General** | 50th Percentile | 0.22 | 0.41 | 0.84 | 1.00 | 1.40 | 1.65 | 0.04 | 0.04 | 0.05 | 0.05 | 0.14 | 0.22 |
|  | 75th Percentile | 0.18 | 0.33 | 0.72 | 0.88 | 1.24 | 1.49 | 0.05 | 0.05 | 0.05 | 0.05 | 0.16 | 0.22 |
|  | 95th Percentile | 0.16 | 0.30 | 0.62 | 0.69 | 1.12 | 1.35 | 0.06 | 0.06 | 0.05 | 0.06 | 0.17 | 0.23 |



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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.29 | 0.54 | 1.09 | 1.18 | 1.48 | 1.74 | 0.03 | 0.03 | 0.03 | 0.03 | 0.11 | 0.21 |
|  | 25th Percentile | 0.26 | 0.50 | 1.00 | 1.10 | 1.43 | 1.63 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.23 | 0.43 | 0.87 | 0.99 | 1.30 | 1.61 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.22 |
|  | 75th Percentile | 0.22 | 0.40 | 0.82 | 0.94 | 1.25 | 1.54 | 0.05 | 0.05 | 0.05 | 0.04 | 0.13 | 0.22 |
|  | 95th Percentile | 0.20 | 0.37 | 0.75 | 0.87 | 1.16 | 1.51 | 0.06 | 0.06 | 0.07 | 0.06 | 0.14 | 0.24 |
|  | 5th Percentile | -3.89 | -3.34 | 15.28 | 8.95 | 6.35 | 12.75 | 13.47 | 12.55 | 10.76 | 11.63 | 12.44 | 19.91 |
|  | 25th Percentile | -3.98 | -3.46 | 14.94 | 8.82 | 6.14 | 12.65 | 13.60 | 12.67 | 10.92 | 11.78 | 12.50 | 20.13 |
| **SET 50 Index Fund** | 50th Percentile | -4.05 | -3.52 | 14.64 | 8.47 | 5.83 | 12.40 | 13.81 | 12.81 | 11.00 | 11.88 | 12.58 | 20.14 |
|  | 75th Percentile | -4.12 | -3.68 | 14.11 | 8.18 | 5.54 | 12.05 | 13.83 | 12.83 | 11.01 | 11.90 | 12.73 | 20.20 |
|  | 95th Percentile | -4.22 | -3.84 | 13.71 | 7.81 | 5.17 | 11.57 | 13.83 | 12.84 | 11.16 | 11.92 | 12.76 | 20.23 |
|  | 5th Percentile | 0.35 | 0.70 | 1.62 | 1.67 | 2.30 | 2.48 | 0.04 | 0.04 | 0.04 | 0.04 | 0.15 | 0.20 |
|  | 25th Percentile | 0.29 | 0.58 | 1.36 | 1.44 | 1.82 | 2.07 | 0.05 | 0.05 | 0.06 | 0.05 | 0.16 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.26 | 0.53 | 1.24 | 1.34 | 1.72 | 1.86 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 | 0.30 |
|  | 75th Percentile | 0.22 | 0.45 | 1.03 | 1.17 | 1.60 | 1.65 | 0.13 | 0.12 | 0.13 | 0.15 | 0.23 | 0.42 |
|  | 95th Percentile | 0.15 | 0.33 | 0.69 | 0.63 | 1.20 | 1.53 | 0.18 | 0.16 | 0.17 | 0.30 | 0.37 | 1.83 |
|  | 5th Percentile | 0.22 | 0.41 | 0.97 | 1.16 | 1.75 | 2.03 | 0.02 | 0.03 | 0.04 | 0.04 | 0.13 | 0.21 |
|  | 25th Percentile | 0.21 | 0.40 | 0.83 | 1.10 | 1.47 | 1.69 | 0.04 | 0.04 | 0.04 | 0.05 | 0.16 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.18 | 0.35 | 0.72 | 0.85 | 1.20 | 1.41 | 0.05 | 0.05 | 0.05 | 0.08 | 0.20 | 0.27 |
|  | 75th Percentile | 0.11 | 0.18 | 0.40 | 0.64 | 1.08 | 1.23 | 0.05 | 0.06 | 0.06 | 0.12 | 0.21 | 0.41 |
|  | 95th Percentile | -0.03 | 0.03 | 0.31 | 0.46 | 0.85 | 1.14 | 0.25 | 0.20 | 0.18 | 0.17 | 0.32 | 0.71 |
|  | 5th Percentile | 10.48 | 5.71 | 20.33 | 13.40 | 16.88 |  | 8.24 | 12.87 | 11.35 | 9.83 | 9.46 |  |
|  | 25th Percentile | 8.91 | 3.54 | 14.92 | 10.14 | 11.95 |  | 8.56 | 15.14 | 11.95 | 10.14 | 9.62 |  |
| **US Equity** | 50th Percentile | 6.48 | 1.34 | 13.08 | 8.93 | 11.28 |  | 9.37 | 15.61 | 12.23 | 11.50 | 10.42 |  |
|  | 75th Percentile | 6.11 | -0.11 | 11.37 | 6.22 | 10.17 |  | 12.38 | 16.76 | 13.45 | 12.32 | 11.76 |  |
|  | 95th Percentile | 3.23 | -0.70 | 6.36 | 5.03 | 6.94 |  | 14.41 | 18.59 | 14.94 | 14.01 | 12.18 |  |
|  | 5th Percentile | 1.27 | -3.43 | 13.75 | 12.11 | 11.83 | 5.95 | 14.65 | 16.60 | 13.61 | 12.38 | 12.65 | 18.89 |
|  | 25th Percentile | -2.45 | -9.54 | 7.66 | 6.76 | 10.43 | 5.00 | 16.73 | 19.59 | 16.79 | 15.02 | 14.65 | 19.05 |
| **Greater China Equity** | 50th Percentile | -5.35 | -15.19 | 2.49 | 3.48 | 4.99 | 3.82 | 17.58 | 20.77 | 18.82 | 17.95 | 19.62 | 19.25 |
|  | 75th Percentile | -7.79 | -16.96 | 0.06 | -0.78 | 4.40 | 2.09 | 19.10 | 21.36 | 19.00 | 20.40 | 21.14 | 23.14 |
|  | 95th Percentile | -8.22 | -18.87 | -3.90 | -3.17 | 3.26 | 0.71 | 24.75 | 24.84 | 20.82 | 21.63 | 23.17 | 26.26 |
|  | 5th Percentile | 4.64 | 7.42 | 17.88 | 16.10 | 17.12 | 10.69 | 6.07 | 6.81 | 7.37 | 4.68 | 5.51 | 9.53 |
|  | 25th Percentile | 1.70 | 1.87 | 8.95 | 8.60 | 11.93 | 6.16 | 8.78 | 8.25 | 10.56 | 7.14 | 7.75 | 11.86 |
| **Thai Free Hold** | 50th Percentile | -0.90 | -0.15 | 3.45 | 4.60 | 2.34 | 5.23 | 12.85 | 16.78 | 15.29 | 11.55 | 13.66 | 14.94 |
|  | 75th Percentile | -3.31 | -3.99 | -8.17 | -9.15 | -2.78 | -3.17 | 23.53 | 24.91 | 30.33 | 18.27 | 22.63 | 16.23 |
|  | 95th Percentile | -8.17 | -18.32 | -18.77 | -21.40 | -10.07 | -4.17 | 34.21 | 31.77 | 38.69 | 30.77 | 78.45 | 20.19 |
|  | 5th Percentile | 8.22 | 5.12 | 8.19 | 6.34 | 7.32 |  | 5.07 | 6.65 | 5.51 | 8.25 | 9.33 |  |
|  | 25th Percentile | 3.65 | 3.28 | 5.76 | 5.03 | 6.40 |  | 7.43 | 9.30 | 8.37 | 9.74 | 10.16 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 2.80 | 0.41 | 3.47 | 3.57 | 5.64 |  | 7.68 | 9.99 | 9.10 | 10.29 | 10.28 |  |
|  | 75th Percentile | 1.61 | -0.97 | 1.87 | 2.41 | 5.32 |  | 8.01 | 10.71 | 10.60 | 11.87 | 12.39 |  |
|  | 95th Percentile | 0.59 | -2.88 | -0.75 | 1.80 | 4.19 |  | 11.27 | 14.03 | 12.74 | 13.31 | 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 | 3.85 | 8.14 | 17.81 | 16.96 | 12.90 | 18.67 | 7.50 | 7.50 | 7.95 | 8.11 | 8.71 | 12.99 |
| 25th Percentile | 0.90 | 2.32 | 8.44 | 13.80 | 10.35 | 12.49 | 9.27 | 9.42 | 9.61 | 9.98 | 9.87 | 14.61 |
| 50th Percentile | -1.55 | -1.45 | 4.56 | 6.17 | 5.06 | 7.80 | 10.37 | 10.90 | 12.70 | 12.20 | 12.35 | 16.75 |
| 75th Percentile | -3.39 | -5.94 | -6.06 | 3.21 | 0.68 | -1.04 | 14.22 | 15.68 | 14.83 | 17.10 | 19.05 | 19.62 |
| 95th Percentile | -12.86 | -14.09 | -21.06 | -8.36 | -15.32 | -9.19 | 42.24 | 57.51 | 46.20 | 22.32 | 27.30 | 23.78 |
| 5th Percentile | 3.61 | 4.34 | 15.39 | 12.43 | 9.84 |  | 3.93 | 4.27 | 4.13 | 7.06 | 7.31 |  |
| 25th Percentile | 2.90 | 3.08 | 13.21 | 10.51 | 8.88 |  | 3.95 | 4.48 | 4.25 | 7.08 | 7.32 |  |
| 50th Percentile | 2.04 | 1.53 | 9.54 | 9.71 | 8.52 |  | 4.40 | 4.89 | 4.30 | 7.32 | 7.39 |  |
| 75th Percentile | 1.87 | 0.78 | 8.57 | 9.56 | 8.47 |  | 4.83 | 5.86 | 4.97 | 7.66 | 7.48 |  |
| 95th Percentile | 0.75 | -0.34 | 6.07 | 8.87 | 8.21 |  | 6.82 | 8.14 | 6.86 | 7.93 | 7.73 |  |
| 5th Percentile | 1.32 | -5.68 | 11.43 | 9.31 | 6.70 | 2.67 | 10.83 | 12.07 | 10.30 | 10.63 | 10.45 | 17.67 |
| 25th Percentile | -1.00 | -8.59 | 4.18 | 6.54 | 4.88 | 0.74 | 13.43 | 13.96 | 12.03 | 12.54 | 12.29 | 18.84 |
| 50th Percentile | -4.46 | -9.96 | 0.22 | 4.77 | 3.25 | -0.05 | 14.56 | 16.45 | 14.42 | 13.32 | 14.49 | 19.67 |
| 75th Percentile | -5.58 | -12.42 | -2.97 | 3.69 | 0.62 | -2.14 | 15.75 | 18.93 | 15.79 | 15.25 | 16.46 | 23.10 |
| 95th Percentile | -9.46 | -16.29 | -6.11 | 1.09 | -2.42 | -3.68 | 23.65 | 21.42 | 18.79 | 22.32 | 21.18 | 25.15 |
| 5th Percentile | -2.17 | -1.87 | 18.59 | 10.23 | 7.29 | 14.75 | 8.43 | 8.42 | 7.46 | 7.58 | 8.79 | 13.73 |
| 25th Percentile | -2.99 | -3.78 | 13.32 | 8.43 | 6.12 | 12.33 | 10.28 | 10.04 | 9.39 | 9.43 | 11.50 | 16.99 |
| 50th Percentile | -4.05 | -6.77 | 9.81 | 7.58 | 5.13 | 11.30 | 12.48 | 11.91 | 10.42 | 10.75 | 12.18 | 18.67 |
| 75th Percentile | -6.06 | -9.76 | 6.31 | 5.97 | 3.81 | 8.91 | 13.25 | 12.78 | 11.13 | 11.24 | 12.82 | 19.51 |
| 95th Percentile | -8.88 | -15.09 | 0.57 | 4.14 | 1.35 | 6.78 | 14.80 | 15.33 | 13.24 | 12.15 | 13.69 | 20.49 |

**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