

**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 | 2.74 | 2.69 | 13.61 | 11.09 | 9.24 | 12.66 | 2.28 | 2.17 | 2.05 | 5.19 | 5.40 | 14.63 |
|  | 25th Percentile | 1.13 | -1.04 | 9.23 | 9.53 | 7.74 | 11.82 | 5.12 | 5.56 | 5.76 | 9.02 | 10.55 | 16.75 |
| **Aggressive Allocation** | 50th Percentile | 0.32 | -4.83 | 6.65 | 8.51 | 7.00 | 11.17 | 9.64 | 10.57 | 10.01 | 10.00 | 11.40 | 18.03 |
|  | 75th Percentile | -0.67 | -6.06 | 3.06 | 7.09 | 5.35 | 9.67 | 12.77 | 11.97 | 11.05 | 10.72 | 12.21 | 19.00 |
|  | 95th Percentile | -2.37 | -10.85 | -0.53 | 2.21 | 2.62 | 8.12 | 14.48 | 13.87 | 12.54 | 11.85 | 12.90 | 20.42 |
|  | 5th Percentile | 2.33 | -6.54 | 1.44 | 8.74 | -8.41 |  | 9.11 | 9.07 | 7.94 | 8.59 | 10.35 |  |
|  | 25th Percentile | 0.69 | -6.89 | -1.32 | 7.36 | -8.41 |  | 11.34 | 10.76 | 8.37 | 9.57 | 10.35 |  |
| **ASEAN Equity** | 50th Percentile | -1.19 | -8.95 | -2.55 | 5.65 | -8.41 |  | 15.05 | 12.13 | 9.97 | 10.80 | 10.35 |  |
|  | 75th Percentile | -2.48 | -9.95 | -3.73 | -0.96 | -8.41 |  | 20.08 | 15.13 | 11.20 | 10.93 | 10.35 |  |
|  | 95th Percentile | -3.72 | -12.13 | -4.47 | -6.25 | -8.41 |  | 21.76 | 19.61 | 11.55 | 11.03 | 10.35 |  |
|  | 5th Percentile | -2.07 | -2.48 | 4.05 | 11.73 | 12.14 | 5.66 | 11.31 | 11.73 | 10.73 | 9.81 | 9.86 | 13.96 |
|  | 25th Percentile | -4.22 | -5.17 | 0.87 | 8.89 | 8.18 | 4.43 | 12.74 | 12.82 | 12.05 | 10.58 | 10.56 | 16.89 |
| **Asia Pacific Ex Japan** | 50th Percentile | -5.11 | -7.49 | -0.89 | 6.93 | 5.71 | 2.10 | 13.32 | 13.70 | 13.15 | 12.29 | 12.35 | 17.56 |
|  | 75th Percentile | -6.99 | -8.02 | -3.42 | 5.11 | 3.64 | 1.20 | 16.62 | 16.67 | 15.51 | 13.35 | 14.14 | 20.27 |
|  | 95th Percentile | -11.25 | -13.87 | -8.47 | 1.13 | 3.33 | 0.28 | 17.63 | 24.46 | 21.12 | 15.25 | 15.35 | 21.38 |
|  | 5th Percentile | 8.59 | 23.61 | 48.19 | -0.41 | -14.34 |  | 22.97 | 20.80 | 19.40 | 20.79 | 24.39 |  |
|  | 25th Percentile | 7.58 | 19.26 | 47.42 | -1.56 | -14.85 |  | 23.40 | 20.84 | 19.63 | 21.25 | 24.49 |  |
| **Commodities Energy** | 50th Percentile | 5.68 | 18.72 | 45.77 | -3.96 | -15.21 |  | 23.70 | 21.15 | 19.70 | 21.54 | 24.77 |  |
|  | 75th Percentile | 5.38 | 17.56 | 44.00 | -4.45 | -15.54 |  | 24.00 | 22.61 | 20.08 | 21.82 | 24.95 |  |
|  | 95th Percentile | 4.57 | 16.71 | 34.44 | -5.33 | -16.01 |  | 26.87 | 25.11 | 22.72 | 25.94 | 26.02 |  |
|  | 5th Percentile | -5.47 | -5.14 | -9.27 | 0.88 | -3.25 | 3.61 | 7.22 | 7.31 | 8.03 | 10.63 | 11.04 | 16.23 |
|  | 25th Percentile | -5.82 | -5.84 | -9.60 | 0.16 | -3.41 | 3.25 | 8.28 | 8.14 | 8.79 | 11.18 | 11.46 | 16.28 |
| **Commodities Precious Metals** | 50th Percentile | -7.89 | -9.33 | -9.93 | -0.49 | -3.82 | 2.80 | 9.15 | 9.12 | 9.16 | 12.04 | 12.24 | 16.35 |
|  | 75th Percentile | -8.19 | -9.78 | -10.36 | -1.79 | -4.12 | 2.34 | 9.81 | 9.47 | 9.91 | 12.48 | 12.57 | 16.41 |
|  | 95th Percentile | -8.48 | -10.02 | -11.99 | -2.90 | -4.80 | 1.98 | 9.98 | 9.57 | 10.12 | 12.65 | 12.79 | 16.46 |
|  | 5th Percentile | 0.62 | -0.37 | 3.15 | 4.76 | 3.83 | 4.97 | 1.29 | 1.32 | 1.02 | 0.96 | 0.84 | 0.67 |
|  | 25th Percentile | 0.18 | -0.67 | 2.58 | 3.35 | 3.51 | 4.60 | 1.90 | 1.91 | 1.85 | 1.80 | 1.73 | 1.96 |
| **Conservative Allocation** | 50th Percentile | -0.03 | -1.36 | 2.02 | 2.69 | 2.95 | 3.94 | 2.61 | 2.48 | 2.28 | 2.20 | 2.03 | 2.96 |
|  | 75th Percentile | -0.20 | -1.63 | 1.28 | 2.40 | 2.43 | 3.36 | 2.90 | 2.96 | 2.52 | 2.41 | 2.29 | 3.56 |
|  | 95th Percentile | -0.73 | -1.85 | -0.37 | 1.11 | 1.33 | 1.77 | 3.24 | 3.07 | 2.80 | 3.45 | 2.79 | 4.65 |
|  | 5th Percentile | 0.54 | -0.90 | -2.98 | 3.90 | 4.01 | 5.15 | 1.33 | 1.73 | 1.77 | 3.45 | 3.51 | 7.73 |
| **Emerging Market Bond** | 25th Percentile | 0.14 | -1.91 | -3.63 | 3.45 | 3.40 | 5.04 | 2.25 | 2.59 | 2.55 | 5.52 | 5.01 | 8.29 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.15 | -2.77 | -4.31 | 2.71 | 2.06 | 4.91 | 2.98 | 3.22 | 3.43 | 6.63 | 6.34 | 8.99 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -2.95 | -5.60 | -5.78 | 1.83 | 0.50 | 4.77 | 4.45 | 4.43 | 4.18 | 7.06 | 7.53 | 9.69 |
| 95th Percentile | | -3.66 | -7.29 | -7.76 | 1.06 | -0.63 | 4.66 | 6.04 | 5.40 | 4.95 | 7.47 | 8.72 | 10.25 |
| 5th Percentile | | 1.60 | -3.77 | 25.53 | 22.36 | 9.90 | 8.56 | 17.69 | 18.59 | 16.23 | 14.83 | 16.57 | 23.43 |
| 25th Percentile | | 0.74 | -5.00 | 24.30 | 22.34 | 9.78 | 8.29 | 17.84 | 18.85 | 16.41 | 15.21 | 16.66 | 23.58 |
| **Energy** 50th Percentile | | 0.42 | -5.50 | 23.19 | 20.50 | 9.07 | 7.96 | 17.90 | 18.92 | 16.45 | 15.21 | 16.73 | 23.77 |
| 75th Percentile | | 0.39 | -5.61 | 22.97 | 20.20 | 8.34 | 7.62 | 17.98 | 18.96 | 16.63 | 15.23 | 16.77 | 23.95 |
| 95th Percentile | | -0.28 | -6.17 | 14.78 | 19.97 | 8.20 | 7.36 | 18.06 | 19.03 | 18.09 | 15.34 | 16.77 | 24.10 |



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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 | 3.04 | -1.69 | 17.04 | 13.28 | 10.50 | 14.68 | 9.02 | 8.70 | 8.03 | 7.98 | 8.54 | 14.53 |
|  | 25th Percentile | 0.83 | -3.74 | 11.64 | 11.12 | 9.24 | 13.04 | 10.56 | 10.34 | 9.72 | 9.46 | 11.30 | 17.48 |
| **Equity General** | 50th Percentile | 0.03 | -5.96 | 8.97 | 9.50 | 7.85 | 11.88 | 11.97 | 11.53 | 10.52 | 10.29 | 11.74 | 18.74 |
|  | 75th Percentile | -1.76 | -7.69 | 5.00 | 7.68 | 6.35 | 10.49 | 12.93 | 12.31 | 11.36 | 11.03 | 12.36 | 19.58 |
|  | 95th Percentile | -3.57 | -11.93 | -0.36 | 4.70 | 3.54 | 7.15 | 14.75 | 13.89 | 12.81 | 13.35 | 14.49 | 20.61 |
|  | 5th Percentile | 2.57 | -1.72 | 15.19 | 13.11 | 9.76 | 14.56 | 11.98 | 11.41 | 10.15 | 9.84 | 11.05 | 17.52 |
|  | 25th Percentile | 1.62 | -3.06 | 14.17 | 11.39 | 8.56 | 13.20 | 12.65 | 11.90 | 10.55 | 10.33 | 11.22 | 19.19 |
| **Equity Large Cap** | 50th Percentile | 1.14 | -3.75 | 11.22 | 10.65 | 8.08 | 12.12 | 13.44 | 12.17 | 10.66 | 10.54 | 11.55 | 19.48 |
|  | 75th Percentile | 0.65 | -4.22 | 9.88 | 9.11 | 6.90 | 11.05 | 13.89 | 12.86 | 11.19 | 11.25 | 12.04 | 19.68 |
|  | 95th Percentile | -0.19 | -5.69 | 6.02 | 8.06 | 5.53 | 10.67 | 14.35 | 13.42 | 11.55 | 11.86 | 12.26 | 20.32 |
|  | 5th Percentile | 0.56 | -4.87 | 11.73 | 13.58 | 13.11 |  | 12.88 | 11.73 | 11.76 | 11.46 | 12.55 |  |
|  | 25th Percentile | -1.97 | -10.91 | 8.22 | 8.48 | 12.04 |  | 13.99 | 14.51 | 13.34 | 13.64 | 13.51 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -3.06 | -11.56 | 5.30 | 6.47 | 10.70 |  | 15.09 | 15.05 | 14.00 | 13.99 | 14.71 |  |
|  | 75th Percentile | -4.98 | -12.32 | -2.31 | 3.96 | 9.37 |  | 15.53 | 15.22 | 14.36 | 15.46 | 15.91 |  |
|  | 95th Percentile | -7.28 | -14.53 | -12.80 | 0.99 | 8.30 |  | 18.05 | 16.64 | 14.60 | 18.30 | 16.87 |  |
|  | 5th Percentile | 4.59 | 8.96 | 11.96 | 8.76 | 9.80 | 1.75 | 8.93 | 10.73 | 10.17 | 9.93 | 10.73 | 18.83 |
|  | 25th Percentile | 2.75 | 7.84 | 7.42 | 6.28 | 8.25 | 1.66 | 9.45 | 11.12 | 10.51 | 10.82 | 11.12 | 18.83 |
| **European Equity** | 50th Percentile | 0.40 | 3.33 | 6.04 | 5.36 | 7.05 | 1.54 | 10.01 | 11.55 | 10.67 | 11.55 | 11.40 | 18.83 |
|  | 75th Percentile | -0.91 | 0.34 | 1.90 | 4.81 | 5.82 | 1.42 | 10.95 | 12.08 | 10.94 | 11.81 | 11.79 | 18.83 |
|  | 95th Percentile | -2.15 | -2.13 | -2.16 | -1.32 | 4.24 | 1.32 | 13.83 | 14.77 | 13.12 | 14.40 | 12.43 | 18.83 |
|  | 5th Percentile | 3.06 | 3.98 | 10.44 | 7.19 | 8.68 | 4.18 | 1.90 | 2.75 | 2.53 | 4.25 | 6.07 | 9.86 |
|  | 25th Percentile | 1.18 | 0.04 | 2.24 | 3.97 | 4.39 | 3.68 | 3.50 | 4.01 | 4.02 | 5.26 | 6.18 | 12.47 |
| **Foreign Investment Allocation** | 50th Percentile | 0.17 | -0.63 | 0.68 | 3.43 | 2.78 | 3.25 | 4.93 | 5.89 | 5.69 | 6.40 | 7.41 | 12.85 |
|  | 75th Percentile | -0.75 | -2.71 | -1.47 | 1.80 | 1.94 | 1.91 | 6.34 | 7.49 | 6.71 | 7.13 | 8.50 | 14.23 |
|  | 95th Percentile | -5.19 | -8.48 | -3.14 | -0.57 | 1.55 | 0.17 | 11.23 | 12.93 | 12.09 | 10.24 | 10.31 | 18.42 |
|  | 5th Percentile | 5.96 | 9.54 | 22.23 | 14.83 | 12.20 |  | 5.09 | 4.33 | 4.19 | 6.56 | 5.96 |  |
|  | 25th Percentile | 5.72 | 9.35 | 16.30 | 13.46 | 10.37 |  | 5.47 | 4.56 | 4.31 | 6.65 | 6.09 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.74 | 7.59 | 15.49 | 11.17 | 8.39 |  | 5.79 | 4.77 | 4.69 | 8.16 | 6.22 |  |
|  | 75th Percentile | 3.85 | 7.09 | 14.20 | 9.77 | 6.97 |  | 6.13 | 5.19 | 5.08 | 8.91 | 6.59 |  |
|  | 95th Percentile | 3.62 | 6.51 | 12.62 | 7.67 | 6.49 |  | 6.70 | 5.61 | 5.67 | 9.64 | 7.30 |  |
|  | 5th Percentile | 1.49 | 3.20 | -0.31 | 1.49 | 3.43 | 4.60 | 1.42 | 1.52 | 1.57 | 2.39 | 2.58 | 3.35 |
|  | 25th Percentile | 0.42 | 0.48 | -0.54 | 0.56 | 0.93 | 4.40 | 1.65 | 1.76 | 1.59 | 3.00 | 3.48 | 4.32 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.14 | -0.52 | -1.30 | -0.37 | 0.51 | 4.19 | 2.01 | 2.00 | 1.84 | 4.52 | 4.76 | 5.82 |
|  | 75th Percentile | -0.38 | -1.02 | -1.40 | -0.76 | 0.02 | 3.33 | 2.57 | 3.16 | 4.04 | 4.64 | 4.82 | 7.07 |
|  | 95th Percentile | -1.94 | -3.89 | -6.16 | -2.56 | -2.25 | 1.59 | 6.48 | 6.16 | 5.74 | 6.73 | 6.33 | 7.46 |
|  | 5th Percentile | 0.76 | -0.30 | -0.90 | 2.80 | 4.03 |  | 1.15 | 1.65 | 1.53 | 2.35 | 2.79 |  |
|  | 25th Percentile | 0.23 | -0.51 | -1.30 | 2.08 | 3.61 |  | 1.60 | 1.71 | 1.53 | 2.36 | 2.85 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.19 | -0.74 | -1.67 | 1.19 | 3.10 |  | 1.75 | 2.19 | 2.19 | 2.37 | 2.93 |  |
|  | 75th Percentile | -0.23 | -0.94 | -3.48 | 1.03 | 2.58 |  | 1.97 | 2.24 | 2.40 | 2.62 | 3.01 |  |
|  | 95th Percentile | -0.46 | -15.65 | -16.33 | 0.90 | 2.17 |  | 2.44 | 18.10 | 13.00 | 2.82 | 3.08 |  |



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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 | 6.11 | 9.04 | 20.47 | 11.87 | 9.23 | 5.93 | 6.55 | 8.66 | 8.82 | 8.13 | 8.50 | 12.82 |
|  | 25th Percentile | 4.65 | 4.95 | 11.65 | 8.49 | 7.32 | 4.41 | 8.43 | 9.65 | 9.62 | 9.09 | 9.09 | 14.21 |
| **Global Equity** | 50th Percentile | 2.38 | 2.61 | 6.77 | 5.38 | 4.93 | 3.98 | 9.93 | 10.65 | 10.11 | 10.10 | 10.31 | 16.04 |
|  | 75th Percentile | 0.65 | -1.31 | 3.33 | 3.23 | -1.31 | 2.81 | 13.36 | 14.21 | 12.64 | 11.34 | 13.46 | 17.41 |
|  | 95th Percentile | -3.27 | -6.86 | -2.86 | -0.45 | -8.84 | -3.57 | 17.65 | 18.50 | 17.66 | 24.23 | 26.01 | 21.31 |
|  | 5th Percentile | 12.28 | 14.48 | 15.30 | 5.15 | 15.06 | 12.58 | 8.71 | 11.46 | 11.10 | 11.75 | 14.67 | 13.97 |
|  | 25th Percentile | 10.40 | 13.45 | 13.94 | 4.06 | 14.00 | 11.88 | 9.49 | 11.68 | 12.09 | 13.91 | 14.68 | 14.41 |
| **Health Care** | 50th Percentile | 9.92 | 12.08 | 12.21 | 2.47 | 12.68 | 11.02 | 9.81 | 11.86 | 12.37 | 14.80 | 14.69 | 14.95 |
|  | 75th Percentile | 9.26 | 11.27 | 9.93 | 0.68 | 11.36 | 10.16 | 10.14 | 12.30 | 12.62 | 15.46 | 14.71 | 15.50 |
|  | 95th Percentile | 8.45 | 9.61 | 6.11 | -0.92 | 10.31 | 9.47 | 11.92 | 12.93 | 13.09 | 15.73 | 14.72 | 15.94 |
|  | 5th Percentile | 2.61 | 3.36 | 1.22 | 4.62 |  |  | 0.96 | 1.11 | 1.21 | 3.56 |  |  |
|  | 25th Percentile | 1.17 | 1.12 | 0.82 | 4.07 |  |  | 1.49 | 1.62 | 1.55 | 4.31 |  |  |
| **High Yield Bond** | 50th Percentile | 1.07 | 0.41 | 0.68 | 4.04 |  |  | 1.89 | 2.10 | 2.42 | 4.94 |  |  |
|  | 75th Percentile | 1.07 | 0.40 | 0.50 | 4.01 |  |  | 1.94 | 2.25 | 2.42 | 4.97 |  |  |
|  | 95th Percentile | 0.60 | -0.45 | -0.02 | 3.54 |  |  | 3.27 | 3.34 | 3.50 | 4.98 |  |  |
|  | 5th Percentile | 7.61 | 8.09 | 5.51 | 10.07 | 18.54 |  | 9.98 | 10.44 | 11.21 | 14.40 | 15.46 |  |
|  | 25th Percentile | 4.60 | 7.13 | 4.73 | 9.19 | 17.82 |  | 11.52 | 11.21 | 11.88 | 14.44 | 15.82 |  |
| **India Equity** | 50th Percentile | 3.11 | -0.60 | 3.59 | 8.72 | 16.92 |  | 12.15 | 12.78 | 13.30 | 14.70 | 16.26 |  |
|  | 75th Percentile | -0.34 | -1.99 | 1.46 | 8.19 | 16.02 |  | 12.45 | 13.03 | 14.75 | 15.01 | 16.70 |  |
|  | 95th Percentile | -1.57 | -3.59 | -2.14 | 6.92 | 15.30 |  | 14.71 | 14.51 | 15.64 | 15.49 | 17.05 |  |
|  | 5th Percentile | 2.62 | 3.65 | 17.44 | 14.09 | 10.10 | 3.35 | 10.60 | 12.21 | 12.50 | 12.29 | 11.05 | 20.57 |
|  | 25th Percentile | 2.32 | 3.06 | 15.90 | 6.92 | 8.53 | 3.35 | 11.45 | 13.33 | 13.36 | 14.42 | 12.57 | 20.57 |
| **Japan Equity** | 50th Percentile | -0.99 | -0.15 | 10.55 | 6.31 | 6.57 | 3.35 | 11.76 | 14.29 | 14.24 | 14.74 | 14.47 | 20.57 |
|  | 75th Percentile | -2.34 | -3.51 | 3.63 | 4.47 | 5.82 | 3.35 | 12.31 | 15.01 | 14.90 | 15.17 | 16.01 | 20.57 |
|  | 95th Percentile | -4.07 | -6.84 | -0.33 | 2.13 | 5.23 | 3.35 | 16.66 | 16.98 | 16.66 | 18.38 | 17.24 | 20.57 |
|  | 5th Percentile | 0.32 | 0.38 | 1.50 | 2.21 | 3.08 | 3.03 | 0.19 | 0.23 | 0.20 | 0.34 | 0.42 | 0.49 |
|  | 25th Percentile | 0.26 | 0.21 | 1.28 | 1.81 | 2.60 | 2.58 | 0.24 | 0.27 | 0.24 | 0.47 | 0.52 | 0.71 |
| **Mid Term General Bond** | 50th Percentile | 0.22 | 0.11 | 1.09 | 1.58 | 2.32 | 2.29 | 0.29 | 0.33 | 0.31 | 0.56 | 0.61 | 0.89 |
|  | 75th Percentile | 0.18 | 0.03 | 0.80 | 1.23 | 2.09 | 2.14 | 0.38 | 0.41 | 0.38 | 0.66 | 0.74 | 1.21 |
|  | 95th Percentile | 0.09 | -0.18 | 0.59 | 1.03 | 1.75 | 1.74 | 0.55 | 0.55 | 0.48 | 0.93 | 1.01 | 2.37 |
|  | 5th Percentile | 1.40 | -0.84 | 8.36 | 7.00 | 6.01 | 9.41 | 3.18 | 3.59 | 3.25 | 3.15 | 3.40 | 7.10 |
|  | 25th Percentile | 0.96 | -1.36 | 5.55 | 5.99 | 5.54 | 8.37 | 4.10 | 4.20 | 3.80 | 3.80 | 4.11 | 9.87 |
| **Moderate Allocation** | 50th Percentile | 0.47 | -2.30 | 4.68 | 4.81 | 4.17 | 7.64 | 6.50 | 6.32 | 5.77 | 5.97 | 6.25 | 11.47 |
|  | 75th Percentile | -0.24 | -3.47 | 3.03 | 3.76 | 3.54 | 6.91 | 8.12 | 7.67 | 6.91 | 6.77 | 7.59 | 11.96 |
|  | 95th Percentile | -1.30 | -6.31 | 2.57 | 3.45 | 3.03 | 4.55 | 9.89 | 9.25 | 8.24 | 8.07 | 8.04 | 13.18 |
|  | 5th Percentile | 0.32 | 0.56 | 1.14 | 1.30 | 1.62 | 1.78 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.20 |
|  | 25th Percentile | 0.27 | 0.49 | 1.02 | 1.14 | 1.50 | 1.70 | 0.04 | 0.03 | 0.04 | 0.04 | 0.13 | 0.21 |
| **Money Market General** | 50th Percentile | 0.24 | 0.42 | 0.84 | 1.00 | 1.37 | 1.64 | 0.04 | 0.04 | 0.05 | 0.04 | 0.14 | 0.22 |
|  | 75th Percentile | 0.20 | 0.35 | 0.72 | 0.87 | 1.22 | 1.48 | 0.05 | 0.05 | 0.05 | 0.05 | 0.15 | 0.22 |
|  | 95th Percentile | 0.17 | 0.31 | 0.63 | 0.69 | 1.10 | 1.34 | 0.06 | 0.06 | 0.05 | 0.06 | 0.17 | 0.22 |



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**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.30 | 0.55 | 1.11 | 1.18 | 1.46 | 1.72 | 0.04 | 0.03 | 0.03 | 0.03 | 0.11 | 0.21 |
|  | 25th Percentile | 0.27 | 0.51 | 1.03 | 1.10 | 1.41 | 1.61 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.25 | 0.45 | 0.90 | 0.99 | 1.28 | 1.59 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.22 |
|  | 75th Percentile | 0.24 | 0.42 | 0.84 | 0.94 | 1.24 | 1.52 | 0.05 | 0.05 | 0.05 | 0.04 | 0.13 | 0.22 |
|  | 95th Percentile | 0.22 | 0.39 | 0.77 | 0.87 | 1.15 | 1.50 | 0.06 | 0.06 | 0.06 | 0.06 | 0.14 | 0.24 |
|  | 5th Percentile | 0.92 | -3.61 | 12.66 | 11.02 | 8.36 | 12.56 | 13.52 | 12.57 | 10.98 | 11.29 | 11.89 | 19.90 |
|  | 25th Percentile | 0.84 | -3.74 | 12.37 | 10.88 | 8.15 | 12.45 | 13.62 | 12.66 | 11.11 | 11.43 | 11.95 | 20.12 |
| **SET 50 Index Fund** | 50th Percentile | 0.79 | -3.85 | 12.07 | 10.53 | 7.86 | 12.20 | 13.82 | 12.82 | 11.20 | 11.53 | 12.03 | 20.13 |
|  | 75th Percentile | 0.70 | -4.00 | 11.56 | 10.18 | 7.50 | 11.85 | 13.83 | 12.84 | 11.21 | 11.55 | 12.16 | 20.19 |
|  | 95th Percentile | 0.57 | -4.15 | 11.16 | 9.85 | 7.18 | 11.39 | 13.84 | 12.86 | 11.35 | 11.57 | 12.21 | 20.22 |
|  | 5th Percentile | 0.39 | 0.69 | 1.55 | 1.66 | 2.28 | 2.45 | 0.04 | 0.04 | 0.04 | 0.04 | 0.14 | 0.20 |
|  | 25th Percentile | 0.34 | 0.59 | 1.27 | 1.43 | 1.86 | 2.25 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.29 | 0.52 | 1.18 | 1.33 | 1.69 | 1.88 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 | 0.31 |
|  | 75th Percentile | 0.26 | 0.44 | 1.02 | 1.17 | 1.59 | 1.62 | 0.12 | 0.13 | 0.13 | 0.16 | 0.24 | 0.45 |
|  | 95th Percentile | 0.21 | 0.29 | 0.72 | 0.64 | 1.18 | 1.39 | 0.18 | 0.17 | 0.17 | 0.47 | 0.60 | 2.13 |
|  | 5th Percentile | 0.26 | 0.43 | 0.90 | 1.14 | 1.72 | 2.01 | 0.02 | 0.03 | 0.03 | 0.04 | 0.13 | 0.21 |
|  | 25th Percentile | 0.24 | 0.37 | 0.82 | 1.05 | 1.40 | 1.67 | 0.04 | 0.04 | 0.04 | 0.06 | 0.17 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.23 | 0.27 | 0.64 | 0.71 | 1.16 | 1.40 | 0.05 | 0.05 | 0.06 | 0.09 | 0.21 | 0.27 |
|  | 75th Percentile | 0.16 | 0.12 | 0.42 | 0.61 | 1.07 | 1.22 | 0.09 | 0.11 | 0.11 | 0.16 | 0.29 | 0.41 |
|  | 95th Percentile | -0.01 | -0.02 | 0.25 | 0.46 | 0.84 | 1.13 | 0.27 | 0.24 | 0.21 | 0.20 | 0.37 | 0.71 |
|  | 5th Percentile | 9.40 | 12.73 | 25.75 | 18.04 | 18.33 |  | 7.52 | 10.78 | 11.20 | 9.08 | 9.36 |  |
|  | 25th Percentile | 7.29 | 8.63 | 18.46 | 13.46 | 13.24 |  | 7.82 | 11.87 | 11.81 | 9.25 | 9.56 |  |
| **US Equity** | 50th Percentile | 6.99 | 6.93 | 16.16 | 12.19 | 12.45 |  | 8.40 | 12.35 | 12.08 | 11.19 | 10.44 |  |
|  | 75th Percentile | 6.11 | 6.36 | 14.44 | 8.93 | 10.68 |  | 12.09 | 14.10 | 13.30 | 11.93 | 11.80 |  |
|  | 95th Percentile | 2.78 | 4.08 | 10.22 | 7.00 | 7.19 |  | 13.14 | 16.84 | 14.80 | 13.44 | 12.24 |  |
|  | 5th Percentile | -5.18 | -4.16 | 4.54 | 15.57 | 10.11 | 5.73 | 15.33 | 15.96 | 14.34 | 11.52 | 12.77 | 18.95 |
|  | 25th Percentile | -7.51 | -9.02 | 0.97 | 9.67 | 7.82 | 4.92 | 16.83 | 17.89 | 17.35 | 14.32 | 14.87 | 19.07 |
| **Greater China Equity** | 50th Percentile | -8.39 | -10.42 | -3.44 | 6.84 | 3.85 | 3.90 | 19.40 | 18.67 | 18.75 | 16.47 | 19.63 | 19.23 |
|  | 75th Percentile | -12.79 | -15.18 | -7.29 | 3.77 | 3.49 | 2.13 | 21.79 | 19.40 | 19.17 | 18.65 | 21.11 | 23.13 |
|  | 95th Percentile | -16.62 | -17.29 | -10.29 | -0.31 | 2.19 | 0.72 | 26.07 | 24.43 | 21.54 | 20.04 | 23.17 | 26.25 |
|  | 5th Percentile | 3.58 | 6.80 | 17.12 | 15.74 | 17.50 | 10.51 | 7.51 | 7.37 | 7.38 | 4.54 | 5.30 | 9.51 |
|  | 25th Percentile | 0.77 | 2.69 | 7.20 | 7.56 | 10.07 | 6.38 | 9.89 | 10.68 | 11.11 | 7.14 | 7.64 | 11.88 |
| **Thai Free Hold** | 50th Percentile | -0.86 | 0.19 | -0.51 | 4.15 | 1.50 | 5.65 | 20.93 | 17.12 | 15.28 | 11.13 | 13.64 | 14.92 |
|  | 75th Percentile | -2.43 | -5.75 | -9.03 | -8.92 | -2.82 | -2.92 | 28.30 | 27.27 | 29.03 | 17.79 | 21.01 | 16.24 |
|  | 95th Percentile | -4.59 | -10.63 | -19.63 | -19.65 | -11.39 | -4.34 | 49.05 | 42.16 | 39.06 | 30.36 | 78.41 | 20.21 |
|  | 5th Percentile | 5.21 | 12.95 | 7.97 | 8.42 | 8.70 |  | 5.41 | 5.35 | 5.70 | 7.35 | 9.17 |  |
|  | 25th Percentile | 4.17 | 9.87 | 6.75 | 7.19 | 8.35 |  | 6.62 | 7.54 | 7.96 | 9.39 | 9.93 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 2.74 | 6.84 | 3.89 | 5.56 | 6.83 |  | 7.65 | 8.00 | 8.72 | 10.08 | 10.04 |  |
|  | 75th Percentile | 1.41 | 4.82 | 2.21 | 4.01 | 6.49 |  | 8.27 | 8.49 | 9.90 | 12.36 | 12.13 |  |
|  | 95th Percentile | -0.74 | -0.92 | -1.93 | 3.71 | 4.71 |  | 10.43 | 11.90 | 12.61 | 12.97 | 12.85 |  |



**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 | 5.86 | 10.87 | 21.27 | 16.88 | 15.75 | 19.15 | 6.82 | 7.13 | 7.67 | 8.08 | 8.13 | 12.91 |
| 25th Percentile | 2.19 | 4.69 | 8.75 | 14.65 | 11.37 | 12.81 | 8.94 | 10.13 | 10.35 | 10.01 | 9.77 | 14.62 |
| 50th Percentile | -1.18 | -1.67 | 5.13 | 6.15 | 5.97 | 7.82 | 12.43 | 11.77 | 12.55 | 12.01 | 11.58 | 16.73 |
| 75th Percentile | -3.38 | -7.77 | -7.16 | 1.64 | 1.93 | -1.51 | 15.79 | 17.28 | 15.45 | 17.17 | 16.56 | 19.63 |
| 95th Percentile | -15.47 | -13.60 | -24.28 | -7.86 | -15.09 | -9.50 | 61.98 | 57.54 | 45.35 | 22.42 | 27.19 | 23.92 |
| 5th Percentile | 4.70 | 7.87 | 15.95 | 13.63 | 11.89 |  | 4.06 | 3.99 | 4.34 | 6.74 | 6.62 |  |
| 25th Percentile | 4.26 | 7.23 | 14.23 | 12.06 | 10.80 |  | 4.11 | 4.05 | 4.36 | 6.76 | 6.62 |  |
| 50th Percentile | 3.59 | 5.50 | 10.26 | 11.51 | 10.36 |  | 4.77 | 4.52 | 4.42 | 6.78 | 6.77 |  |
| 75th Percentile | 3.43 | 5.20 | 9.99 | 11.39 | 10.31 |  | 5.30 | 4.76 | 5.04 | 7.62 | 6.91 |  |
| 95th Percentile | 2.35 | 3.89 | 6.58 | 11.11 | 9.98 |  | 7.04 | 7.05 | 7.00 | 7.83 | 7.00 |  |
| 5th Percentile | -2.55 | -6.56 | -0.35 | 10.78 | 5.83 | 2.41 | 12.06 | 11.89 | 10.73 | 10.20 | 10.55 | 17.71 |
| 25th Percentile | -3.54 | -9.88 | -3.27 | 7.16 | 3.94 | 0.75 | 13.99 | 13.80 | 12.67 | 12.34 | 12.46 | 18.83 |
| 50th Percentile | -5.40 | -11.67 | -5.54 | 5.13 | 2.83 | -0.03 | 15.10 | 14.75 | 14.87 | 13.45 | 14.80 | 19.66 |
| 75th Percentile | -5.81 | -15.54 | -12.45 | 3.03 | -0.23 | -1.89 | 17.19 | 17.31 | 16.37 | 14.35 | 17.01 | 23.03 |
| 95th Percentile | -8.01 | -19.41 | -15.43 | 1.49 | -4.23 | -3.53 | 25.67 | 22.48 | 19.84 | 22.69 | 21.65 | 25.10 |
| 5th Percentile | 2.09 | -1.63 | 15.94 | 12.16 | 9.65 | 14.76 | 8.83 | 8.30 | 7.62 | 7.36 | 8.24 | 13.72 |
| 25th Percentile | 0.92 | -3.28 | 11.26 | 10.56 | 8.30 | 11.96 | 10.24 | 9.79 | 9.54 | 9.24 | 11.09 | 17.00 |
| 50th Percentile | 0.06 | -5.13 | 8.36 | 9.15 | 7.14 | 11.13 | 12.44 | 11.92 | 10.61 | 10.45 | 11.55 | 18.65 |
| 75th Percentile | -1.27 | -7.62 | 4.60 | 7.81 | 5.57 | 8.61 | 13.48 | 12.59 | 11.41 | 10.90 | 12.18 | 19.51 |
| 95th Percentile | -3.88 | -11.83 | -0.87 | 5.50 | 3.53 | 6.72 | 15.34 | 14.98 | 13.25 | 11.82 | 13.18 | 20.48 |

**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