

**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 | -0.93 | 1.85 | 1.87 | 8.72 | 7.93 | 16.52 | 2.30 | 2.17 | 2.16 | 5.67 | 6.08 | 12.52 |
|  | 25th Percentile | -5.32 | -0.77 | -5.79 | 7.55 | 6.29 | 15.00 | 5.29 | 6.15 | 6.46 | 9.23 | 9.57 | 14.04 |
| **Aggressive Allocation** | 50th Percentile | -9.01 | -2.11 | -8.84 | 5.81 | 4.82 | 13.36 | 12.33 | 11.68 | 11.30 | 10.75 | 10.64 | 15.70 |
|  | 75th Percentile | -11.08 | -3.90 | -13.02 | 4.44 | 3.84 | 11.74 | 14.08 | 13.30 | 12.51 | 11.39 | 11.35 | 16.33 |
|  | 95th Percentile | -14.18 | -10.71 | -20.35 | -0.60 | 1.69 | 9.80 | 16.59 | 15.36 | 14.41 | 12.25 | 12.54 | 17.30 |
|  | 5th Percentile | -2.83 | -3.45 | -11.81 | 5.64 | -7.83 |  | 10.70 | 10.16 | 9.61 | 8.69 | 8.82 |  |
|  | 25th Percentile | -4.95 | -3.97 | -13.56 | 3.55 | -7.83 |  | 11.64 | 10.54 | 10.09 | 9.66 | 8.82 |  |
| **ASEAN Equity** | 50th Percentile | -5.14 | -5.15 | -14.55 | 0.93 | -7.83 |  | 12.14 | 11.42 | 11.57 | 10.87 | 8.82 |  |
|  | 75th Percentile | -5.63 | -6.01 | -15.26 | -4.50 | -7.83 |  | 13.31 | 12.19 | 12.15 | 11.04 | 8.82 |  |
|  | 95th Percentile | -8.99 | -7.12 | -15.95 | -8.85 | -7.83 |  | 15.43 | 13.83 | 13.47 | 11.18 | 8.82 |  |
|  | 5th Percentile | -3.63 | -9.06 | -13.08 | 6.39 | 5.69 | 8.22 | 16.22 | 14.06 | 13.97 | 11.28 | 10.71 | 12.16 |
|  | 25th Percentile | -6.52 | -10.93 | -15.04 | 4.87 | 4.07 | 7.93 | 17.44 | 15.12 | 14.24 | 12.19 | 11.49 | 14.83 |
| **Asia Pacific Ex Japan** | 50th Percentile | -9.16 | -13.35 | -17.26 | 2.37 | 1.60 | 5.58 | 20.21 | 17.12 | 16.33 | 13.77 | 13.42 | 16.22 |
|  | 75th Percentile | -11.85 | -14.50 | -22.34 | 1.24 | -0.14 | 4.15 | 22.41 | 19.55 | 18.50 | 15.02 | 14.89 | 17.68 |
|  | 95th Percentile | -13.71 | -19.43 | -24.34 | -4.23 | -1.04 | 2.66 | 24.59 | 20.46 | 23.33 | 16.28 | 15.95 | 18.99 |
|  | 5th Percentile | -36.48 | -32.44 | -18.08 | -3.09 | -21.25 |  | 36.73 | 30.85 | 25.89 | 23.62 | 26.55 |  |
|  | 25th Percentile | -36.61 | -32.55 | -18.14 | -4.14 | -21.66 |  | 38.61 | 32.02 | 26.47 | 24.00 | 26.75 |  |
| **Commodities Energy** | 50th Percentile | -36.84 | -33.42 | -18.77 | -6.52 | -22.26 |  | 38.95 | 32.28 | 26.83 | 24.33 | 27.02 |  |
|  | 75th Percentile | -37.18 | -35.27 | -21.96 | -6.97 | -22.75 |  | 39.47 | 32.66 | 28.38 | 24.72 | 27.21 |  |
|  | 95th Percentile | -38.03 | -37.29 | -23.33 | -8.36 | -22.85 |  | 42.14 | 34.13 | 29.03 | 27.93 | 28.18 |  |
|  | 5th Percentile | 8.30 | 0.81 | -2.32 | 4.29 | 0.27 | 3.63 | 7.47 | 7.68 | 7.58 | 10.50 | 11.00 | 15.07 |
|  | 25th Percentile | 7.82 | 0.55 | -3.18 | 3.64 | -0.06 | 3.24 | 7.87 | 8.18 | 8.02 | 10.92 | 11.34 | 15.10 |
| **Commodities Precious Metals** | 50th Percentile | 7.40 | 0.34 | -3.82 | 2.97 | -0.32 | 2.75 | 8.41 | 8.89 | 8.87 | 11.52 | 11.95 | 15.13 |
|  | 75th Percentile | 7.00 | -0.23 | -4.41 | 1.39 | -0.63 | 2.26 | 8.67 | 9.39 | 9.29 | 11.89 | 12.29 | 15.17 |
|  | 95th Percentile | 6.86 | -0.73 | -4.64 | 0.82 | -1.31 | 1.87 | 9.80 | 9.91 | 9.44 | 12.05 | 12.52 | 15.19 |
|  | 5th Percentile | -0.15 | 0.43 | 0.14 | 3.74 | 3.38 | 5.16 | 1.30 | 1.33 | 1.23 | 1.04 | 0.87 | 0.70 |
|  | 25th Percentile | -1.46 | 0.06 | -1.03 | 2.87 | 2.92 | 4.75 | 2.51 | 2.13 | 2.10 | 1.76 | 1.88 | 2.19 |
| **Conservative Allocation** | 50th Percentile | -1.83 | -0.17 | -2.29 | 2.44 | 2.15 | 3.91 | 2.87 | 2.73 | 2.50 | 2.39 | 2.12 | 2.64 |
|  | 75th Percentile | -2.26 | -0.47 | -2.45 | 1.50 | 1.90 | 2.71 | 3.61 | 3.37 | 3.17 | 2.59 | 2.29 | 3.44 |
|  | 95th Percentile | -2.89 | -1.21 | -3.10 | 0.68 | 1.16 | 1.54 | 3.76 | 3.48 | 3.26 | 3.38 | 3.09 | 4.27 |
|  | 5th Percentile | 0.84 | 0.17 | -4.01 | 3.75 | 3.01 | 7.03 | 1.95 | 1.73 | 1.83 | 3.50 | 3.46 | 4.38 |
| **Emerging Market Bond** | 25th Percentile | -0.42 | -0.12 | -4.89 | 3.57 | 2.37 | 6.87 | 2.30 | 2.40 | 2.47 | 5.49 | 5.03 | 5.06 |
| **Discretionary F/X Hedge or** | 50th Percentile | -1.38 | -0.48 | -5.54 | 2.34 | 1.41 | 6.66 | 3.35 | 3.20 | 3.23 | 6.42 | 6.36 | 5.91 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -1.84 | -0.89 | -7.11 | 0.97 | 0.05 | 6.46 | 4.21 | 4.23 | 4.42 | 6.65 | 7.39 | 6.77 |
| 95th Percentile | | -2.47 | -1.43 | -8.85 | 0.48 | -1.54 | 6.30 | 4.79 | 5.32 | 5.21 | 6.96 | 8.27 | 7.45 |
| 5th Percentile | | -14.03 | -2.68 | -0.37 | 21.74 | 7.80 | 11.74 | 21.31 | 19.57 | 19.11 | 14.41 | 17.00 | 19.90 |
| 25th Percentile | | -14.90 | -3.36 | -1.57 | 21.23 | 7.76 | 11.40 | 21.78 | 19.75 | 19.41 | 14.78 | 17.16 | 20.05 |
| **Energy** 50th Percentile | | -14.94 | -3.40 | -2.85 | 19.93 | 7.21 | 10.98 | 21.83 | 19.81 | 19.48 | 14.83 | 17.25 | 20.25 |
| 75th Percentile | | -15.00 | -4.04 | -3.10 | 19.65 | 6.67 | 10.56 | 21.84 | 19.84 | 19.61 | 14.84 | 17.28 | 20.44 |
| 95th Percentile | | -15.09 | -4.67 | -9.55 | 19.58 | 6.64 | 10.22 | 21.94 | 19.87 | 20.83 | 14.84 | 17.29 | 20.59 |



**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 | -7.26 | 0.67 | -6.11 | 11.16 | 8.74 | 17.89 | 9.50 | 9.28 | 8.91 | 8.32 | 8.30 | 11.89 |
|  | 25th Percentile | -9.14 | -1.73 | -8.87 | 8.59 | 7.26 | 16.12 | 12.37 | 11.60 | 10.91 | 9.77 | 10.00 | 15.08 |
| **Equity General** | 50th Percentile | -10.64 | -2.85 | -10.70 | 6.94 | 5.71 | 14.98 | 13.79 | 13.09 | 12.18 | 10.93 | 10.97 | 16.25 |
|  | 75th Percentile | -12.43 | -4.15 | -15.43 | 5.60 | 3.96 | 12.50 | 14.89 | 13.89 | 13.03 | 12.00 | 11.74 | 16.85 |
|  | 95th Percentile | -15.30 | -7.24 | -22.02 | 2.09 | 1.60 | 9.76 | 16.14 | 15.30 | 14.38 | 14.62 | 14.44 | 18.25 |
|  | 5th Percentile | -8.34 | 3.67 | -4.62 | 13.21 | 7.96 | 17.40 | 13.03 | 12.73 | 11.88 | 10.00 | 10.43 | 15.12 |
|  | 25th Percentile | -9.42 | 0.22 | -6.91 | 10.62 | 6.33 | 16.17 | 13.62 | 13.17 | 12.24 | 10.50 | 10.65 | 15.65 |
| **Equity Large Cap** | 50th Percentile | -9.79 | -0.64 | -8.28 | 8.83 | 5.51 | 15.35 | 14.20 | 13.54 | 12.53 | 10.94 | 11.21 | 16.17 |
|  | 75th Percentile | -11.51 | -2.83 | -10.59 | 7.55 | 4.20 | 14.60 | 15.12 | 14.48 | 13.63 | 11.14 | 11.59 | 16.44 |
|  | 95th Percentile | -12.68 | -3.53 | -13.16 | 6.09 | 3.41 | 13.85 | 15.82 | 15.12 | 14.68 | 13.10 | 13.14 | 17.02 |
|  | 5th Percentile | -15.75 | -5.34 | -20.37 | 4.98 | 8.31 |  | 13.48 | 12.91 | 12.21 | 13.43 | 12.52 |  |
|  | 25th Percentile | -16.32 | -6.55 | -21.12 | 1.39 | 7.34 |  | 15.12 | 14.56 | 14.42 | 15.31 | 13.16 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -17.03 | -7.57 | -21.91 | 0.42 | 6.13 |  | 15.91 | 15.23 | 14.87 | 15.36 | 13.96 |  |
|  | 75th Percentile | -18.63 | -9.48 | -24.95 | -0.73 | 4.91 |  | 16.47 | 15.61 | 15.11 | 16.41 | 14.76 |  |
|  | 95th Percentile | -21.11 | -10.54 | -29.69 | -2.51 | 3.94 |  | 17.45 | 17.39 | 16.17 | 19.20 | 15.40 |  |
|  | 5th Percentile | -10.76 | -10.28 | -10.58 | 1.13 | 3.56 | 4.52 | 14.93 | 12.07 | 12.34 | 9.91 | 11.66 | 15.73 |
|  | 25th Percentile | -13.15 | -11.83 | -11.66 | -0.55 | 1.07 | 4.07 | 15.66 | 12.64 | 12.59 | 10.47 | 12.29 | 16.15 |
| **European Equity** | 50th Percentile | -13.66 | -13.67 | -13.71 | -1.33 | -0.17 | 3.50 | 16.25 | 13.74 | 13.79 | 12.17 | 12.55 | 16.68 |
|  | 75th Percentile | -17.19 | -16.79 | -18.30 | -2.42 | -0.91 | 2.93 | 19.54 | 15.35 | 14.51 | 12.72 | 12.64 | 17.20 |
|  | 95th Percentile | -18.57 | -20.09 | -19.86 | -5.24 | -2.23 | 2.48 | 20.71 | 16.09 | 15.21 | 13.64 | 12.83 | 17.62 |
|  | 5th Percentile | 0.43 | -0.15 | -3.13 | 3.45 | 2.53 | 7.28 | 2.58 | 2.18 | 2.67 | 4.38 | 6.52 | 8.72 |
|  | 25th Percentile | -4.16 | -3.56 | -6.01 | 1.62 | 0.31 | 5.37 | 4.78 | 4.29 | 4.75 | 5.07 | 6.63 | 11.29 |
| **Foreign Investment Allocation** | 50th Percentile | -5.97 | -5.57 | -8.24 | 0.16 | -0.97 | 4.79 | 7.29 | 6.28 | 7.46 | 6.59 | 8.54 | 11.43 |
|  | 75th Percentile | -8.63 | -7.78 | -10.30 | -0.43 | -1.94 | 3.45 | 10.86 | 8.90 | 9.03 | 7.93 | 10.17 | 12.18 |
|  | 95th Percentile | -14.86 | -15.02 | -18.81 | -5.47 | -4.19 | 2.32 | 20.88 | 16.55 | 17.58 | 12.40 | 11.87 | 16.21 |
|  | 5th Percentile | -2.00 | 7.54 | 11.86 | 12.79 | 12.14 |  | 4.46 | 4.79 | 4.45 | 6.76 | 5.92 |  |
|  | 25th Percentile | -2.19 | 6.68 | 10.55 | 10.80 | 11.38 |  | 4.53 | 4.91 | 4.51 | 7.27 | 6.01 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | -2.54 | 6.45 | 9.32 | 10.21 | 10.21 |  | 4.70 | 5.42 | 4.60 | 8.57 | 6.73 |  |
|  | 75th Percentile | -2.58 | 4.63 | 6.98 | 7.85 | 7.83 |  | 4.80 | 5.55 | 4.96 | 9.34 | 7.39 |  |
|  | 95th Percentile | -3.44 | 3.60 | 5.93 | 6.84 | 6.41 |  | 5.62 | 6.06 | 5.48 | 9.69 | 7.70 |  |
|  | 5th Percentile | 1.77 | 1.14 | 0.82 | 1.26 | 2.96 | 4.45 | 1.33 | 1.36 | 1.50 | 2.39 | 2.59 | 2.94 |
|  | 25th Percentile | 0.01 | -0.51 | -0.94 | 0.49 | 0.44 | 3.97 | 1.65 | 1.80 | 1.80 | 2.89 | 3.42 | 4.05 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.31 | -0.77 | -2.03 | -0.48 | -0.43 | 3.67 | 2.29 | 2.10 | 1.97 | 3.35 | 4.61 | 5.00 |
|  | 75th Percentile | -1.24 | -1.32 | -2.55 | -1.39 | -0.84 | 3.00 | 3.51 | 2.86 | 3.70 | 3.70 | 4.65 | 5.98 |
|  | 95th Percentile | -2.61 | -2.43 | -5.92 | -3.83 | -3.30 | 1.65 | 5.73 | 6.10 | 6.07 | 6.53 | 6.44 | 7.16 |
|  | 5th Percentile | 0.20 | 0.74 | -1.95 | 2.48 | 3.29 |  | 0.71 | 0.96 | 1.82 | 2.36 | 2.73 |  |
|  | 25th Percentile | 0.15 | -0.29 | -2.18 | 1.66 | 2.76 |  | 1.85 | 1.90 | 1.88 | 2.39 | 2.85 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.29 | -0.53 | -3.00 | 0.65 | 2.09 |  | 2.20 | 2.03 | 2.10 | 2.43 | 2.99 |  |
|  | 75th Percentile | -0.97 | -0.73 | -3.32 | 0.62 | 1.83 |  | 2.30 | 2.09 | 2.47 | 2.62 | 3.04 |  |
|  | 95th Percentile | -1.99 | -1.48 | -15.76 | 0.60 | 1.63 |  | 2.74 | 2.43 | 12.91 | 2.77 | 3.07 |  |



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**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | -3.59 | -5.72 | -5.42 | 4.88 | 3.55 | 8.04 | 12.10 | 11.06 | 10.93 | 8.60 | 9.40 | 11.54 |
|  | 25th Percentile | -11.67 | -9.27 | -7.83 | 2.23 | 2.00 | 7.09 | 15.80 | 12.54 | 12.11 | 10.46 | 10.10 | 12.59 |
| **Global Equity** | 50th Percentile | -13.48 | -12.87 | -11.82 | -0.10 | 0.26 | 6.75 | 18.65 | 14.42 | 13.27 | 11.18 | 10.82 | 13.39 |
|  | 75th Percentile | -15.91 | -15.54 | -16.30 | -1.38 | -3.84 | 5.02 | 22.76 | 18.64 | 16.41 | 12.39 | 13.91 | 15.29 |
|  | 95th Percentile | -19.70 | -19.28 | -20.12 | -4.54 | -11.34 | -0.29 | 29.17 | 23.10 | 21.03 | 22.70 | 25.73 | 17.07 |
|  | 5th Percentile | -9.41 | -2.35 | 0.43 | -0.01 | 7.44 | 12.75 | 18.65 | 14.42 | 13.71 | 12.67 | 15.89 | 13.93 |
|  | 25th Percentile | -12.52 | -4.70 | -1.51 | -0.84 | 6.74 | 12.18 | 21.61 | 16.33 | 15.67 | 14.89 | 15.95 | 14.29 |
| **Health Care** | 50th Percentile | -14.89 | -7.63 | -3.66 | -2.13 | 5.87 | 11.48 | 22.17 | 16.88 | 16.16 | 16.17 | 16.03 | 14.73 |
|  | 75th Percentile | -15.23 | -8.13 | -4.72 | -3.23 | 5.00 | 10.77 | 22.79 | 17.37 | 16.80 | 16.75 | 16.11 | 15.18 |
|  | 95th Percentile | -18.13 | -10.81 | -8.29 | -4.50 | 4.30 | 10.20 | 23.19 | 17.98 | 25.31 | 17.52 | 16.18 | 15.53 |
|  | 5th Percentile | -1.94 | -0.88 | -1.18 | 4.34 |  |  | 2.24 | 1.73 | 1.59 | 3.84 |  |  |
|  | 25th Percentile | -3.17 | -2.29 | -2.41 | 4.32 |  |  | 2.66 | 2.26 | 2.03 | 4.10 |  |  |
| **High Yield Bond** | 50th Percentile | -4.18 | -3.14 | -4.30 | 4.29 |  |  | 3.85 | 2.96 | 2.87 | 4.29 |  |  |
|  | 75th Percentile | -4.97 | -3.61 | -4.76 | 3.26 |  |  | 3.90 | 2.99 | 2.88 | 4.30 |  |  |
|  | 95th Percentile | -5.02 | -3.78 | -5.02 | 2.44 |  |  | 4.61 | 3.79 | 3.78 | 4.30 |  |  |
|  | 5th Percentile | 5.72 | -0.23 | -5.75 | 7.59 | 10.66 |  | 16.74 | 15.27 | 13.44 | 16.21 | 16.69 |  |
|  | 25th Percentile | 4.38 | -3.23 | -8.46 | 7.14 | 10.30 |  | 17.22 | 15.43 | 14.22 | 16.49 | 16.86 |  |
| **India Equity** | 50th Percentile | 3.21 | -4.61 | -13.28 | 6.10 | 9.86 |  | 18.53 | 16.35 | 15.92 | 17.33 | 17.08 |  |
|  | 75th Percentile | 2.84 | -7.18 | -16.50 | 5.66 | 9.41 |  | 21.89 | 19.11 | 17.91 | 17.41 | 17.29 |  |
|  | 95th Percentile | 1.97 | -8.98 | -17.29 | 4.18 | 9.05 |  | 23.55 | 20.28 | 24.75 | 18.01 | 17.47 |  |
|  | 5th Percentile | -15.54 | -9.22 | -10.54 | 6.65 | 5.42 | 3.94 | 17.56 | 15.42 | 15.22 | 13.66 | 12.94 | 19.15 |
|  | 25th Percentile | -16.22 | -10.03 | -11.44 | 2.00 | 5.06 | 3.94 | 19.15 | 16.29 | 15.77 | 15.29 | 15.06 | 19.15 |
| **Japan Equity** | 50th Percentile | -17.25 | -13.25 | -16.41 | 1.08 | 3.49 | 3.94 | 22.85 | 18.58 | 17.45 | 15.49 | 15.45 | 19.15 |
|  | 75th Percentile | -18.08 | -17.17 | -21.49 | -2.35 | 1.55 | 3.94 | 23.77 | 18.93 | 18.51 | 15.79 | 15.65 | 19.15 |
|  | 95th Percentile | -23.89 | -22.80 | -25.35 | -4.95 | -0.11 | 3.94 | 28.03 | 23.14 | 20.98 | 19.45 | 17.51 | 19.15 |
|  | 5th Percentile | 1.80 | 1.95 | 1.91 | 3.83 | 4.09 | 3.36 | 0.79 | 0.80 | 0.86 | 1.68 | 1.56 | 1.21 |
|  | 25th Percentile | 1.06 | 1.08 | 1.15 | 3.41 | 3.64 | 3.07 | 1.02 | 1.13 | 1.40 | 1.99 | 2.39 | 1.71 |
| **Long Term General Bond** | 50th Percentile | 1.00 | 0.91 | 1.10 | 2.89 | 3.15 | 2.70 | 1.52 | 1.67 | 1.63 | 2.59 | 2.89 | 2.33 |
|  | 75th Percentile | 0.44 | 0.42 | -0.74 | 2.30 | 2.66 | 2.33 | 1.82 | 1.70 | 1.80 | 3.46 | 3.66 | 2.95 |
|  | 95th Percentile | 0.09 | -1.33 | -4.02 | 1.73 | 2.19 | 2.04 | 3.19 | 2.87 | 3.44 | 4.44 | 5.16 | 3.44 |
|  | 5th Percentile | 0.69 | 0.79 | 1.43 | 2.05 | 2.96 | 2.88 | 0.18 | 0.19 | 0.21 | 0.34 | 0.41 | 0.44 |
|  | 25th Percentile | 0.58 | 0.64 | 1.19 | 1.74 | 2.46 | 2.38 | 0.22 | 0.23 | 0.23 | 0.48 | 0.53 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.47 | 0.53 | 1.04 | 1.55 | 2.16 | 2.16 | 0.26 | 0.28 | 0.30 | 0.54 | 0.59 | 0.72 |
|  | 75th Percentile | 0.43 | 0.46 | 0.82 | 1.28 | 2.01 | 1.84 | 0.34 | 0.33 | 0.36 | 0.68 | 0.72 | 0.87 |
|  | 95th Percentile | 0.30 | 0.30 | 0.62 | 1.05 | 1.60 | 1.40 | 0.65 | 0.57 | 0.56 | 0.88 | 1.03 | 1.77 |
|  | 5th Percentile | -2.89 | 0.71 | -2.18 | 5.63 | 4.89 | 11.23 | 4.10 | 3.55 | 3.68 | 3.28 | 3.21 | 6.48 |
|  | 25th Percentile | -3.82 | -0.24 | -3.78 | 4.71 | 4.32 | 10.19 | 4.92 | 4.54 | 4.42 | 3.97 | 3.98 | 8.46 |
| **Moderate Allocation** | 50th Percentile | -5.77 | -0.66 | -4.98 | 3.35 | 3.00 | 8.99 | 7.23 | 6.76 | 6.54 | 6.24 | 6.00 | 9.47 |
|  | 75th Percentile | -6.85 | -1.86 | -6.36 | 2.81 | 2.29 | 8.06 | 8.96 | 8.40 | 7.89 | 6.85 | 7.04 | 10.19 |
|  | 95th Percentile | -9.03 | -4.26 | -12.60 | 1.88 | 1.50 | 5.09 | 10.42 | 9.95 | 9.38 | 8.76 | 8.10 | 11.16 |



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**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.35 | 0.66 | 1.19 | 1.31 | 1.58 | 1.71 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.19 |
|  | 25th Percentile | 0.28 | 0.55 | 1.02 | 1.12 | 1.42 | 1.64 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.20 |
| **Money Market General** | 50th Percentile | 0.26 | 0.51 | 0.89 | 0.98 | 1.27 | 1.53 | 0.05 | 0.05 | 0.04 | 0.05 | 0.13 | 0.20 |
|  | 75th Percentile | 0.22 | 0.41 | 0.74 | 0.85 | 1.11 | 1.37 | 0.06 | 0.06 | 0.05 | 0.05 | 0.14 | 0.21 |
|  | 95th Percentile | 0.20 | 0.37 | 0.65 | 0.66 | 1.00 | 1.27 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.22 |
|  | 5th Percentile | 0.31 | 0.61 | 1.14 | 1.19 | 1.43 | 1.69 | 0.03 | 0.03 | 0.03 | 0.03 | 0.10 | 0.18 |
|  | 25th Percentile | 0.29 | 0.56 | 1.06 | 1.11 | 1.36 | 1.58 | 0.04 | 0.04 | 0.04 | 0.03 | 0.10 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.27 | 0.51 | 0.95 | 0.97 | 1.23 | 1.52 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.20 |
|  | 75th Percentile | 0.25 | 0.49 | 0.87 | 0.94 | 1.16 | 1.48 | 0.05 | 0.05 | 0.05 | 0.04 | 0.12 | 0.21 |
|  | 95th Percentile | 0.24 | 0.46 | 0.81 | 0.91 | 1.13 | 1.43 | 0.09 | 0.08 | 0.07 | 0.06 | 0.14 | 0.21 |
|  | 5th Percentile | -9.38 | 0.38 | -5.47 | 11.78 | 6.45 | 16.39 | 15.03 | 14.17 | 13.17 | 10.72 | 11.32 | 16.37 |
|  | 25th Percentile | -9.48 | 0.30 | -5.61 | 11.69 | 6.22 | 16.26 | 15.24 | 14.37 | 13.29 | 10.89 | 11.38 | 16.52 |
| **SET 50 Index Fund** | 50th Percentile | -9.52 | 0.18 | -5.83 | 11.31 | 6.03 | 16.00 | 15.40 | 14.51 | 13.43 | 10.97 | 11.48 | 16.55 |
|  | 75th Percentile | -9.58 | -0.02 | -6.21 | 10.88 | 5.59 | 15.63 | 15.41 | 14.52 | 13.44 | 10.98 | 11.55 | 16.58 |
|  | 95th Percentile | -9.70 | -0.18 | -6.41 | 10.62 | 5.41 | 15.18 | 15.45 | 14.55 | 13.53 | 10.99 | 11.60 | 16.59 |
|  | 5th Percentile | 0.48 | 0.83 | 1.49 | 1.63 | 2.14 | 2.25 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.19 |
|  | 25th Percentile | 0.36 | 0.67 | 1.25 | 1.38 | 1.74 | 1.98 | 0.06 | 0.06 | 0.06 | 0.05 | 0.14 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.33 | 0.62 | 1.17 | 1.30 | 1.64 | 1.81 | 0.08 | 0.07 | 0.07 | 0.07 | 0.18 | 0.28 |
|  | 75th Percentile | 0.30 | 0.56 | 1.03 | 1.15 | 1.52 | 1.65 | 0.13 | 0.12 | 0.12 | 0.16 | 0.22 | 0.36 |
|  | 95th Percentile | 0.25 | 0.49 | 0.92 | 0.82 | 1.25 | 1.46 | 0.19 | 0.17 | 0.15 | 0.41 | 0.51 | 0.96 |
|  | 5th Percentile | 0.39 | 0.54 | 0.98 | 1.14 | 1.56 | 1.66 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.19 |
|  | 25th Percentile | 0.26 | 0.48 | 0.88 | 1.00 | 1.36 | 1.47 | 0.07 | 0.06 | 0.06 | 0.06 | 0.12 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.25 | 0.41 | 0.68 | 0.76 | 1.15 | 1.32 | 0.09 | 0.07 | 0.07 | 0.08 | 0.18 | 0.24 |
|  | 75th Percentile | 0.19 | 0.38 | 0.56 | 0.64 | 1.03 | 1.05 | 0.15 | 0.14 | 0.16 | 0.20 | 0.33 | 0.27 |
|  | 95th Percentile | 0.14 | 0.27 | 0.41 | 0.47 | 0.76 | 1.00 | 0.23 | 0.24 | 0.23 | 0.31 | 0.47 | 2.36 |
|  | 5th Percentile | -13.06 | -8.51 | -1.06 | 8.72 | 10.40 |  | 19.10 | 14.66 | 13.74 | 10.88 | 10.76 |  |
|  | 25th Percentile | -14.43 | -8.78 | -6.92 | 6.04 | 6.81 |  | 22.82 | 17.02 | 16.17 | 11.16 | 10.88 |  |
| **US Equity** | 50th Percentile | -14.61 | -10.17 | -7.69 | 4.44 | 6.00 |  | 23.45 | 17.39 | 16.63 | 12.62 | 11.42 |  |
|  | 75th Percentile | -16.51 | -13.52 | -8.95 | 2.18 | 3.96 |  | 25.00 | 18.96 | 17.49 | 13.59 | 12.71 |  |
|  | 95th Percentile | -20.43 | -19.36 | -15.87 | -0.76 | 2.32 |  | 28.37 | 21.53 | 20.14 | 15.77 | 13.51 |  |
|  | 5th Percentile | -8.66 | -8.96 | -13.09 | 6.71 | 5.32 | 7.22 | 19.78 | 17.74 | 19.26 | 13.30 | 13.72 | 17.50 |
|  | 25th Percentile | -9.42 | -12.27 | -14.88 | 2.68 | 3.35 | 6.60 | 23.15 | 19.49 | 20.03 | 16.49 | 16.16 | 17.67 |
| **Greater China Equity** | 50th Percentile | -10.78 | -16.45 | -17.03 | 1.40 | 0.76 | 5.84 | 25.95 | 22.61 | 21.14 | 17.72 | 19.75 | 17.87 |
|  | 75th Percentile | -11.77 | -19.25 | -22.45 | -1.37 | -0.55 | 4.52 | 27.97 | 25.49 | 22.26 | 18.59 | 21.35 | 21.60 |
|  | 95th Percentile | -13.37 | -22.61 | -27.78 | -9.67 | -1.75 | 3.46 | 29.59 | 27.39 | 24.90 | 20.04 | 24.03 | 24.58 |
|  | 5th Percentile | 2.71 | 4.88 | 9.58 | 15.93 | 16.87 | 12.24 | 6.51 | 8.22 | 8.67 | 4.77 | 5.34 | 9.20 |
|  | 25th Percentile | -1.04 | 1.78 | 5.06 | 7.19 | 11.60 | 9.01 | 9.65 | 10.90 | 10.54 | 7.65 | 9.65 | 12.06 |
| **Thai Free Hold** | 50th Percentile | -3.69 | -1.41 | -0.81 | 0.43 | 0.01 | 6.60 | 11.81 | 17.42 | 15.55 | 10.79 | 11.96 | 13.61 |
|  | 75th Percentile | -6.41 | -5.76 | -11.29 | -8.12 | -4.18 | -4.22 | 19.93 | 23.67 | 24.13 | 12.78 | 19.26 | 15.83 |
|  | 95th Percentile | -10.98 | -18.29 | -22.54 | -18.18 | -14.14 | -4.78 | 40.18 | 42.19 | 38.10 | 30.73 | 63.35 | 20.20 |



**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 | 0.57 | 3.67 | 1.17 | 2.67 | 5.45 |  | 6.45 | 6.43 | 6.39 | 7.52 | 9.29 |  |
| 25th Percentile | -2.36 | -4.20 | -4.27 | 2.36 | 5.37 |  | 10.44 | 10.17 | 9.58 | 9.70 | 10.42 |  |
| 50th Percentile | -6.92 | -7.30 | -6.04 | 1.40 | 3.94 |  | 13.14 | 10.80 | 10.75 | 10.60 | 10.49 |  |
| 75th Percentile | -7.19 | -9.31 | -9.73 | -0.43 | 3.66 |  | 14.23 | 11.34 | 12.26 | 12.64 | 13.09 |  |
| 95th Percentile | -7.73 | -11.17 | -11.61 | -1.46 | 2.75 |  | 15.97 | 14.17 | 14.18 | 14.10 | 13.47 |  |
| 5th Percentile | 4.60 | 12.23 | 16.76 | 19.40 | 15.43 | 22.19 | 7.49 | 7.86 | 8.26 | 7.70 | 8.36 | 11.12 |
| 25th Percentile | -0.11 | 3.43 | 5.92 | 11.01 | 13.24 | 16.36 | 9.34 | 10.00 | 9.29 | 10.26 | 9.80 | 11.83 |
| 50th Percentile | -2.22 | -0.60 | -5.06 | 7.35 | 8.22 | 6.87 | 11.18 | 11.97 | 12.17 | 12.13 | 12.90 | 14.92 |
| 75th Percentile | -5.11 | -3.57 | -9.52 | 1.62 | 3.50 | 0.47 | 14.65 | 13.40 | 15.50 | 16.93 | 15.59 | 17.85 |
| 95th Percentile | -7.63 | -17.31 | -26.19 | -9.48 | -15.34 | -8.88 | 48.09 | 58.37 | 49.56 | 22.75 | 27.65 | 24.36 |
| 5th Percentile | -1.25 | 4.94 | 7.69 | 11.45 | 11.62 |  | 4.32 | 4.06 | 4.41 | 6.74 | 6.36 |  |
| 25th Percentile | -1.62 | 3.40 | 4.34 | 10.26 | 10.14 |  | 4.36 | 4.12 | 4.50 | 6.77 | 6.37 |  |
| 50th Percentile | -1.73 | 3.12 | 3.61 | 10.14 | 9.65 |  | 4.50 | 4.84 | 4.56 | 6.78 | 6.71 |  |
| 75th Percentile | -2.37 | 2.74 | 2.12 | 9.83 | 9.62 |  | 5.02 | 5.10 | 5.34 | 7.72 | 6.79 |  |
| 95th Percentile | -3.29 | 0.69 | -1.94 | 9.55 | 9.23 |  | 7.16 | 6.95 | 7.43 | 7.87 | 6.92 |  |
| 5th Percentile | -0.83 | 3.24 | -9.86 | 9.15 | 1.34 | 6.69 | 16.54 | 15.15 | 14.04 | 11.44 | 11.19 | 15.02 |
| 25th Percentile | -6.00 | -8.45 | -14.56 | 7.12 | 0.10 | 5.18 | 17.95 | 15.59 | 14.86 | 12.79 | 12.73 | 16.19 |
| 50th Percentile | -6.75 | -10.01 | -16.93 | 5.03 | -0.49 | 4.71 | 20.23 | 16.84 | 17.79 | 13.89 | 14.94 | 17.85 |
| 75th Percentile | -7.41 | -11.41 | -18.28 | 2.23 | -2.86 | 3.44 | 22.48 | 19.94 | 21.36 | 14.48 | 17.01 | 19.43 |
| 95th Percentile | -9.70 | -12.80 | -20.54 | -0.61 | -6.09 | 2.90 | 26.47 | 24.94 | 24.74 | 22.01 | 21.64 | 21.58 |
| 5th Percentile | 0.60 | 0.66 | 0.94 | 1.38 | 2.26 | 2.07 | 0.23 | 0.25 | 0.29 | 0.47 | 0.45 | 0.79 |
| 25th Percentile | 0.54 | 0.57 | 0.81 | 1.25 | 2.06 | 1.96 | 0.32 | 0.31 | 0.35 | 0.58 | 0.64 | 0.85 |
| 50th Percentile | 0.51 | 0.49 | 0.72 | 1.19 | 1.81 | 1.95 | 0.50 | 0.43 | 0.41 | 0.64 | 0.73 | 0.89 |
| 75th Percentile | 0.36 | 0.40 | 0.56 | 1.07 | 1.57 | 1.87 | 0.59 | 0.55 | 0.51 | 0.68 | 0.77 | 0.89 |
| 95th Percentile | -0.64 | -0.54 | -0.25 | 0.61 | 1.22 | 1.72 | 2.38 | 1.73 | 1.28 | 0.94 | 0.84 | 1.11 |
| 5th Percentile | -8.75 | -10.90 | -18.80 |  |  |  | 12.31 | 18.15 | 18.71 |  |  |  |
| 25th Percentile | -11.62 | -11.22 | -18.80 |  |  |  | 18.08 | 18.23 | 18.71 |  |  |  |
| 50th Percentile | -13.27 | -11.76 | -18.80 |  |  |  | 19.16 | 18.23 | 18.71 |  |  |  |
| 75th Percentile | -13.78 | -12.48 | -18.80 |  |  |  | 20.05 | 18.40 | 18.71 |  |  |  |
| 95th Percentile | -14.20 | -14.41 | -18.80 |  |  |  | 20.16 | 19.02 | 18.71 |  |  |  |
| 5th Percentile | -7.30 | 0.64 | -5.78 | 10.63 | 7.55 | 17.20 | 9.13 | 9.12 | 8.48 | 7.62 | 7.77 | 11.57 |
| 25th Percentile | -9.29 | -1.07 | -7.94 | 8.27 | 6.06 | 15.39 | 12.30 | 11.42 | 10.78 | 9.90 | 9.80 | 14.52 |
| 50th Percentile | -10.62 | -2.57 | -10.68 | 6.79 | 5.08 | 14.33 | 13.95 | 13.24 | 12.22 | 10.86 | 10.87 | 15.79 |
| 75th Percentile | -12.32 | -4.21 | -15.42 | 5.60 | 3.85 | 11.68 | 15.22 | 14.24 | 13.04 | 11.36 | 11.38 | 16.57 |
| 95th Percentile | -16.18 | -7.08 | -21.34 | 3.82 | 2.25 | 8.81 | 16.28 | 15.29 | 14.64 | 12.07 | 12.66 | 17.47 |

**Fund of Property Fund - Foreign**

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

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

**Emerging Market**

**Mid Term Government Bond**

**Vietnam Equity**

**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