

**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 | 2.22 | 2.26 | 2.85 | 10.31 | 8.99 | 17.18 | 2.08 | 2.11 | 2.19 | 5.73 | 6.21 | 12.52 |
|  | 25th Percentile | 0.41 | -1.64 | -6.04 | 8.96 | 6.95 | 15.28 | 4.44 | 5.87 | 5.97 | 9.25 | 9.63 | 14.04 |
| **Aggressive Allocation** | 50th Percentile | -1.66 | -3.55 | -8.81 | 7.58 | 6.33 | 13.89 | 10.04 | 11.30 | 11.30 | 10.92 | 10.85 | 15.67 |
|  | 75th Percentile | -2.70 | -4.44 | -11.53 | 6.44 | 4.88 | 12.43 | 11.94 | 12.67 | 12.44 | 11.42 | 11.37 | 16.28 |
|  | 95th Percentile | -4.88 | -8.46 | -17.38 | 0.42 | 2.49 | 10.86 | 14.80 | 14.63 | 14.44 | 12.28 | 12.54 | 17.25 |
|  | 5th Percentile | 5.92 | -0.82 | -10.85 | 9.03 | -6.95 |  | 8.68 | 10.05 | 9.61 | 8.68 | 8.72 |  |
|  | 25th Percentile | 2.47 | -3.51 | -11.93 | 6.54 | -6.95 |  | 9.11 | 10.49 | 10.12 | 9.69 | 8.72 |  |
| **ASEAN Equity** | 50th Percentile | 1.04 | -5.99 | -12.09 | 3.42 | -6.95 |  | 10.37 | 11.17 | 11.50 | 10.95 | 8.72 |  |
|  | 75th Percentile | -0.28 | -7.99 | -14.10 | -2.73 | -6.95 |  | 11.15 | 11.81 | 12.09 | 11.09 | 8.72 |  |
|  | 95th Percentile | -0.88 | -9.22 | -16.65 | -7.65 | -6.95 |  | 13.90 | 13.75 | 13.57 | 11.20 | 8.72 |  |
|  | 5th Percentile | 10.15 | -5.15 | -13.35 | 12.23 | 6.57 | 9.28 | 13.52 | 14.15 | 13.96 | 9.81 | 10.87 | 12.06 |
|  | 25th Percentile | 7.78 | -6.91 | -14.51 | 8.55 | 6.25 | 8.64 | 14.42 | 15.40 | 14.44 | 11.77 | 11.52 | 14.78 |
| **Asia Pacific Ex Japan** | 50th Percentile | 5.91 | -8.21 | -17.53 | 6.84 | 3.52 | 6.48 | 17.21 | 17.31 | 16.53 | 13.20 | 13.41 | 16.21 |
|  | 75th Percentile | 3.32 | -10.60 | -21.56 | 4.79 | 1.47 | 4.98 | 19.41 | 19.46 | 18.56 | 14.44 | 14.90 | 17.66 |
|  | 95th Percentile | -0.58 | -18.41 | -25.66 | -1.59 | 0.06 | 3.60 | 21.23 | 20.68 | 23.63 | 15.20 | 15.82 | 18.90 |
|  | 5th Percentile | -17.98 | -18.74 | -10.08 | 6.49 | -18.07 |  | 38.21 | 31.59 | 26.94 | 24.59 | 27.46 |  |
|  | 25th Percentile | -18.12 | -19.17 | -10.26 | 4.95 | -18.53 |  | 40.22 | 32.61 | 27.51 | 24.78 | 27.71 |  |
| **Commodities Energy** | 50th Percentile | -18.95 | -22.23 | -11.21 | 2.44 | -19.65 |  | 40.40 | 32.97 | 27.83 | 25.04 | 28.17 |  |
|  | 75th Percentile | -21.67 | -23.18 | -14.40 | 1.39 | -19.95 |  | 41.37 | 33.47 | 29.30 | 25.45 | 28.53 |  |
|  | 95th Percentile | -22.32 | -23.69 | -15.45 | -0.58 | -20.22 |  | 44.14 | 35.13 | 30.20 | 28.65 | 29.33 |  |
|  | 5th Percentile | 6.86 | 5.84 | -2.92 | 3.73 | 0.02 | 3.28 | 6.64 | 7.56 | 7.44 | 10.41 | 10.85 | 14.95 |
|  | 25th Percentile | 6.26 | 5.18 | -3.73 | 2.95 | -0.74 | 2.81 | 7.56 | 8.41 | 8.52 | 10.80 | 11.22 | 14.99 |
| **Commodities Precious Metals** | 50th Percentile | 5.95 | 4.49 | -4.30 | 2.33 | -0.90 | 2.21 | 9.68 | 9.64 | 9.17 | 11.38 | 11.83 | 15.04 |
|  | 75th Percentile | 1.68 | 0.61 | -5.54 | 0.07 | -1.39 | 1.61 | 10.47 | 10.18 | 9.72 | 11.75 | 12.19 | 15.09 |
|  | 95th Percentile | 0.89 | -0.02 | -6.10 | -0.74 | -2.24 | 1.14 | 10.54 | 10.33 | 9.83 | 11.90 | 12.42 | 15.12 |
|  | 5th Percentile | 0.61 | 0.29 | 0.08 | 3.82 | 3.62 | 5.36 | 1.37 | 1.38 | 1.26 | 1.03 | 0.89 | 0.71 |
|  | 25th Percentile | 0.52 | 0.11 | -0.95 | 3.14 | 3.16 | 4.94 | 1.93 | 2.10 | 2.11 | 1.78 | 1.86 | 2.24 |
| **Conservative Allocation** | 50th Percentile | 0.15 | -0.26 | -1.75 | 2.62 | 2.47 | 4.05 | 2.26 | 2.60 | 2.49 | 2.44 | 2.15 | 2.63 |
|  | 75th Percentile | -0.05 | -0.49 | -2.31 | 1.74 | 2.09 | 2.86 | 2.85 | 3.24 | 3.16 | 2.70 | 2.32 | 3.44 |
|  | 95th Percentile | -0.69 | -1.15 | -2.76 | 0.84 | 1.30 | 1.56 | 3.04 | 3.37 | 3.24 | 3.35 | 3.11 | 4.26 |
|  | 5th Percentile | 5.34 | 2.18 | -1.22 | 5.40 | 3.27 | 7.04 | 1.65 | 1.89 | 1.90 | 3.61 | 3.52 | 4.39 |
| **Emerging Market Bond** | 25th Percentile | 4.26 | 1.36 | -2.09 | 4.67 | 2.95 | 6.89 | 2.21 | 2.48 | 2.60 | 5.61 | 5.11 | 5.07 |
| **Discretionary F/X Hedge or** | 50th Percentile | 3.23 | 0.95 | -2.59 | 2.90 | 2.03 | 6.70 | 2.93 | 3.02 | 3.34 | 6.52 | 6.46 | 5.92 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | 2.86 | 0.35 | -4.56 | 1.34 | 0.80 | 6.52 | 4.61 | 4.44 | 4.53 | 6.73 | 7.44 | 6.77 |
| 95th Percentile | | 2.55 | -0.62 | -6.27 | 1.12 | -0.26 | 6.37 | 4.98 | 5.44 | 5.28 | 7.03 | 8.12 | 7.45 |
| 5th Percentile | | -3.95 | -2.07 | -4.63 | 24.02 | 10.15 | 13.05 | 17.69 | 18.87 | 18.98 | 14.51 | 16.89 | 19.84 |
| 25th Percentile | | -3.95 | -2.12 | -5.27 | 23.96 | 10.11 | 12.74 | 18.05 | 19.11 | 19.28 | 14.93 | 17.10 | 19.98 |
| **Energy** 50th Percentile | | -3.95 | -2.43 | -5.80 | 22.83 | 9.66 | 12.35 | 18.11 | 19.15 | 19.36 | 14.97 | 17.22 | 20.16 |
| 75th Percentile | | -3.98 | -2.89 | -6.03 | 22.69 | 9.21 | 11.95 | 18.19 | 19.20 | 19.51 | 15.01 | 17.25 | 20.35 |
| 95th Percentile | | -4.57 | -3.65 | -12.29 | 22.51 | 9.16 | 11.64 | 18.25 | 19.24 | 20.71 | 15.03 | 17.26 | 20.49 |



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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 | 1.00 | -0.81 | -4.85 | 13.23 | 9.82 | 18.59 | 8.14 | 8.89 | 8.88 | 8.61 | 8.28 | 11.89 |
|  | 25th Percentile | -0.83 | -2.60 | -7.54 | 9.92 | 8.71 | 16.98 | 10.34 | 11.16 | 10.85 | 9.89 | 10.05 | 15.07 |
| **Equity General** | 50th Percentile | -1.96 | -3.98 | -10.33 | 8.80 | 7.33 | 15.95 | 11.47 | 12.48 | 12.08 | 11.09 | 11.00 | 16.20 |
|  | 75th Percentile | -3.75 | -5.22 | -14.37 | 7.23 | 5.53 | 13.43 | 12.38 | 13.36 | 13.01 | 12.07 | 11.76 | 16.81 |
|  | 95th Percentile | -5.54 | -8.47 | -20.43 | 3.67 | 2.93 | 10.42 | 13.70 | 14.51 | 14.50 | 14.76 | 14.44 | 18.17 |
|  | 5th Percentile | -0.44 | -1.78 | -4.19 | 14.30 | 9.30 | 18.41 | 10.70 | 12.09 | 11.83 | 10.26 | 10.48 | 15.13 |
|  | 25th Percentile | -0.63 | -2.24 | -5.77 | 11.85 | 7.79 | 17.11 | 11.38 | 12.58 | 12.19 | 10.79 | 10.73 | 15.62 |
| **Equity Large Cap** | 50th Percentile | -1.05 | -2.98 | -7.14 | 10.37 | 6.96 | 16.38 | 11.83 | 12.99 | 12.46 | 11.11 | 11.25 | 16.11 |
|  | 75th Percentile | -2.15 | -4.10 | -9.13 | 8.77 | 5.67 | 15.54 | 12.50 | 13.79 | 13.54 | 11.38 | 11.65 | 16.39 |
|  | 95th Percentile | -3.21 | -5.46 | -11.60 | 8.00 | 4.76 | 14.84 | 13.11 | 14.26 | 14.41 | 12.82 | 13.18 | 16.95 |
|  | 5th Percentile | -5.71 | -5.46 | -17.74 | 7.64 | 8.89 |  | 11.91 | 12.00 | 12.20 | 13.56 | 12.59 |  |
|  | 25th Percentile | -7.22 | -6.66 | -20.30 | 3.45 | 8.05 |  | 13.50 | 13.70 | 14.53 | 15.33 | 13.21 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -8.12 | -7.88 | -21.25 | 2.22 | 6.99 |  | 14.55 | 14.83 | 15.10 | 15.37 | 13.99 |  |
|  | 75th Percentile | -8.85 | -10.17 | -24.45 | 0.87 | 5.93 |  | 15.25 | 15.03 | 15.23 | 16.55 | 14.77 |  |
|  | 95th Percentile | -10.84 | -11.14 | -27.94 | 0.17 | 5.08 |  | 15.85 | 15.85 | 16.25 | 19.15 | 15.39 |  |
|  | 5th Percentile | -0.64 | -7.84 | -6.39 | 5.77 | 5.61 | 6.14 | 13.94 | 12.57 | 12.62 | 9.67 | 11.69 | 15.38 |
|  | 25th Percentile | -1.09 | -8.82 | -9.02 | 4.03 | 2.79 | 5.69 | 14.70 | 13.09 | 12.93 | 10.16 | 12.29 | 15.83 |
| **European Equity** | 50th Percentile | -2.59 | -10.18 | -10.28 | 3.41 | 1.37 | 5.12 | 15.51 | 14.27 | 14.13 | 11.21 | 12.64 | 16.38 |
|  | 75th Percentile | -2.94 | -13.12 | -15.72 | 1.73 | 0.62 | 4.55 | 17.80 | 15.88 | 15.08 | 12.26 | 12.83 | 16.93 |
|  | 95th Percentile | -7.29 | -18.53 | -17.27 | -1.03 | -0.60 | 4.10 | 19.35 | 16.99 | 15.54 | 13.58 | 13.08 | 17.38 |
|  | 5th Percentile | 5.23 | 0.31 | -1.83 | 7.27 | 4.07 | 9.08 | 2.55 | 2.35 | 2.70 | 4.36 | 6.62 | 8.71 |
|  | 25th Percentile | 1.86 | -1.66 | -3.71 | 3.81 | 1.55 | 6.28 | 4.44 | 4.45 | 4.78 | 5.02 | 6.77 | 11.16 |
| **Foreign Investment Allocation** | 50th Percentile | 0.58 | -3.40 | -6.95 | 2.64 | 0.35 | 5.30 | 6.56 | 6.35 | 7.71 | 6.35 | 8.55 | 11.29 |
|  | 75th Percentile | -0.15 | -5.29 | -9.04 | 2.12 | -1.05 | 4.31 | 9.72 | 8.87 | 9.28 | 7.45 | 10.30 | 12.22 |
|  | 95th Percentile | -2.89 | -11.16 | -19.25 | -0.87 | -3.09 | 3.17 | 21.06 | 16.90 | 18.29 | 11.97 | 12.09 | 15.92 |
|  | 5th Percentile | 4.76 | 6.65 | 12.01 | 12.61 | 12.93 |  | 4.26 | 4.82 | 4.52 | 6.66 | 5.83 |  |
|  | 25th Percentile | 1.96 | 6.38 | 11.47 | 10.73 | 12.13 |  | 4.38 | 5.06 | 4.61 | 7.17 | 5.92 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 1.61 | 6.17 | 10.07 | 9.70 | 10.91 |  | 4.54 | 5.38 | 4.66 | 8.62 | 6.64 |  |
|  | 75th Percentile | 0.74 | 5.61 | 9.14 | 8.33 | 8.30 |  | 4.65 | 5.55 | 4.95 | 9.31 | 7.33 |  |
|  | 95th Percentile | -0.18 | 4.08 | 6.89 | 6.20 | 6.95 |  | 6.38 | 6.71 | 5.85 | 9.67 | 7.61 |  |
|  | 5th Percentile | 2.06 | 1.16 | 1.50 | 1.55 | 2.68 | 4.26 | 1.30 | 1.40 | 1.53 | 2.39 | 2.52 | 2.89 |
|  | 25th Percentile | 1.57 | 0.45 | 0.29 | 0.69 | 0.83 | 4.04 | 1.59 | 1.98 | 1.81 | 2.86 | 3.35 | 4.04 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.91 | -0.41 | 0.06 | -0.04 | -0.05 | 3.88 | 2.29 | 2.24 | 2.06 | 3.36 | 4.51 | 4.98 |
|  | 75th Percentile | 0.53 | -1.05 | -1.40 | -1.01 | -0.28 | 3.17 | 3.77 | 3.09 | 3.79 | 3.73 | 4.54 | 5.94 |
|  | 95th Percentile | -3.77 | -5.21 | -5.69 | -3.66 | -2.90 | 1.65 | 5.18 | 6.25 | 6.33 | 6.47 | 6.39 | 7.13 |
|  | 5th Percentile | 2.03 | 1.83 | 0.23 | 2.87 | 3.43 |  | 1.02 | 1.01 | 1.94 | 2.49 | 2.72 |  |
|  | 25th Percentile | 1.95 | 1.03 | -0.15 | 2.16 | 2.97 |  | 1.91 | 2.05 | 1.97 | 2.52 | 2.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.89 | 0.77 | -0.97 | 1.27 | 2.40 |  | 2.21 | 2.14 | 2.24 | 2.55 | 3.08 |  |
|  | 75th Percentile | 1.35 | 0.17 | -1.60 | 1.03 | 1.96 |  | 2.54 | 2.20 | 2.46 | 2.75 | 3.10 |  |
|  | 95th Percentile | 0.41 | -0.70 | -14.70 | 0.84 | 1.61 |  | 2.64 | 2.53 | 12.86 | 2.90 | 3.12 |  |



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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 | 5.42 | -2.35 | 0.28 | 10.12 | 5.43 | 9.28 | 11.93 | 11.60 | 11.03 | 8.51 | 9.42 | 11.38 |
|  | 25th Percentile | 1.87 | -4.56 | -5.22 | 6.62 | 3.36 | 8.36 | 14.56 | 13.14 | 12.42 | 9.68 | 10.13 | 12.59 |
| **Global Equity** | 50th Percentile | -0.10 | -7.28 | -9.79 | 4.74 | 2.44 | 7.98 | 17.45 | 15.42 | 13.82 | 10.72 | 10.98 | 13.44 |
|  | 75th Percentile | -1.69 | -10.72 | -13.19 | 3.55 | -3.07 | 6.27 | 21.88 | 18.83 | 17.15 | 11.82 | 14.28 | 15.14 |
|  | 95th Percentile | -5.83 | -12.88 | -18.08 | -0.60 | -9.33 | 0.62 | 27.64 | 23.87 | 21.54 | 22.92 | 25.83 | 17.10 |
|  | 5th Percentile | 1.38 | -1.89 | 1.29 | 7.74 | 8.12 | 13.64 | 17.65 | 14.61 | 13.94 | 11.29 | 15.97 | 14.11 |
|  | 25th Percentile | 0.38 | -3.66 | 0.57 | 6.67 | 7.34 | 13.07 | 19.83 | 16.85 | 15.95 | 13.04 | 16.07 | 14.43 |
| **Health Care** | 50th Percentile | -0.43 | -6.29 | -2.13 | 5.78 | 6.36 | 12.36 | 20.62 | 17.38 | 16.38 | 14.49 | 16.20 | 14.84 |
|  | 75th Percentile | -4.88 | -6.60 | -4.03 | 4.27 | 5.38 | 11.64 | 21.66 | 18.36 | 17.29 | 15.19 | 16.32 | 15.25 |
|  | 95th Percentile | -6.12 | -7.15 | -5.24 | 0.29 | 4.59 | 11.07 | 22.57 | 19.19 | 25.31 | 15.99 | 16.42 | 15.57 |
|  | 5th Percentile | 0.72 | 0.61 | 0.99 | 6.52 |  |  | 2.72 | 2.05 | 1.78 | 3.79 |  |  |
|  | 25th Percentile | 0.53 | -0.34 | 0.53 | 6.51 |  |  | 3.16 | 2.55 | 2.22 | 4.12 |  |  |
| **High Yield Bond** | 50th Percentile | 0.49 | -0.39 | -1.08 | 6.46 |  |  | 5.03 | 3.71 | 3.09 | 4.55 |  |  |
|  | 75th Percentile | -0.61 | -1.28 | -1.09 | 4.39 |  |  | 5.09 | 3.86 | 3.36 | 4.56 |  |  |
|  | 95th Percentile | -3.17 | -3.81 | -3.50 | 3.67 |  |  | 5.13 | 4.35 | 4.04 | 4.56 |  |  |
|  | 5th Percentile | 8.43 | -8.34 | -11.41 | 9.08 | 11.11 |  | 13.48 | 14.89 | 13.46 | 16.07 | 16.92 |  |
|  | 25th Percentile | 5.49 | -13.37 | -11.83 | 8.61 | 10.51 |  | 14.87 | 15.04 | 14.34 | 16.31 | 17.02 |  |
| **India Equity** | 50th Percentile | 2.05 | -13.97 | -16.29 | 6.93 | 9.76 |  | 15.13 | 16.33 | 15.80 | 17.04 | 17.14 |  |
|  | 75th Percentile | 0.21 | -15.23 | -19.72 | 6.10 | 9.02 |  | 17.03 | 18.81 | 18.08 | 17.40 | 17.26 |  |
|  | 95th Percentile | -1.17 | -16.87 | -20.98 | 4.14 | 8.42 |  | 20.70 | 20.32 | 24.87 | 17.62 | 17.36 |  |
|  | 5th Percentile | -4.28 | -7.03 | -8.39 | 9.85 | 7.96 | 5.30 | 16.15 | 15.63 | 15.33 | 13.10 | 12.81 | 19.18 |
|  | 25th Percentile | -4.82 | -7.54 | -9.58 | 6.39 | 7.53 | 5.30 | 17.40 | 16.52 | 15.95 | 14.61 | 14.75 | 19.18 |
| **Japan Equity** | 50th Percentile | -5.39 | -11.20 | -13.97 | 5.37 | 5.78 | 5.30 | 21.17 | 18.71 | 17.62 | 14.87 | 15.08 | 19.18 |
|  | 75th Percentile | -6.91 | -14.44 | -18.68 | 2.82 | 2.65 | 5.30 | 22.02 | 19.09 | 18.55 | 15.35 | 15.25 | 19.18 |
|  | 95th Percentile | -9.92 | -19.75 | -22.59 | -1.31 | 1.74 | 5.30 | 25.43 | 23.48 | 21.54 | 19.36 | 17.55 | 19.18 |
|  | 5th Percentile | 2.44 | 2.14 | 1.30 | 3.64 | 4.08 | 3.55 | 0.96 | 0.87 | 0.90 | 1.66 | 1.56 | 1.21 |
|  | 25th Percentile | 1.46 | 1.34 | 1.27 | 3.30 | 3.46 | 3.23 | 1.00 | 1.02 | 1.28 | 2.01 | 2.39 | 1.70 |
| **Long Term General Bond** | 50th Percentile | 0.10 | -0.55 | 0.84 | 2.74 | 3.03 | 2.81 | 1.56 | 1.68 | 1.82 | 2.58 | 2.89 | 2.31 |
|  | 75th Percentile | -0.54 | -1.07 | -3.56 | 2.11 | 2.66 | 2.40 | 2.37 | 2.01 | 1.83 | 3.44 | 3.68 | 2.92 |
|  | 95th Percentile | -1.02 | -1.93 | -4.83 | 1.61 | 2.18 | 2.08 | 3.35 | 3.07 | 3.13 | 4.49 | 5.21 | 3.40 |
|  | 5th Percentile | 0.85 | 0.98 | 1.35 | 1.94 | 2.79 | 2.84 | 0.19 | 0.18 | 0.21 | 0.33 | 0.40 | 0.44 |
|  | 25th Percentile | 0.67 | 0.74 | 1.05 | 1.67 | 2.42 | 2.40 | 0.23 | 0.24 | 0.23 | 0.46 | 0.53 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.60 | 0.65 | 0.87 | 1.49 | 2.16 | 2.20 | 0.28 | 0.29 | 0.30 | 0.53 | 0.59 | 0.71 |
|  | 75th Percentile | 0.52 | 0.54 | 0.74 | 1.21 | 1.98 | 1.88 | 0.37 | 0.34 | 0.37 | 0.65 | 0.71 | 0.83 |
|  | 95th Percentile | 0.40 | 0.41 | 0.54 | 0.95 | 1.57 | 1.59 | 0.72 | 0.64 | 0.61 | 0.85 | 1.02 | 1.38 |
|  | 5th Percentile | 0.47 | -0.37 | -2.05 | 6.77 | 5.71 | 11.66 | 3.50 | 3.55 | 3.68 | 3.41 | 3.25 | 6.46 |
|  | 25th Percentile | -0.12 | -0.80 | -3.45 | 5.67 | 4.86 | 10.78 | 4.26 | 4.48 | 4.53 | 4.19 | 4.02 | 8.44 |
| **Moderate Allocation** | 50th Percentile | -0.41 | -1.39 | -4.29 | 4.42 | 3.74 | 9.64 | 5.99 | 6.42 | 6.54 | 6.29 | 6.01 | 9.47 |
|  | 75th Percentile | -1.06 | -2.67 | -5.87 | 3.68 | 3.11 | 8.41 | 7.33 | 7.97 | 7.86 | 7.00 | 7.12 | 10.17 |
|  | 95th Percentile | -2.24 | -4.24 | -11.70 | 2.43 | 2.59 | 5.47 | 8.80 | 9.55 | 9.48 | 8.93 | 8.09 | 11.13 |



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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.38 | 0.68 | 1.21 | 1.31 | 1.56 | 1.70 | 0.03 | 0.03 | 0.03 | 0.03 | 0.11 | 0.19 |
|  | 25th Percentile | 0.30 | 0.56 | 1.03 | 1.12 | 1.39 | 1.63 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.20 |
| **Money Market General** | 50th Percentile | 0.29 | 0.52 | 0.92 | 0.98 | 1.25 | 1.53 | 0.05 | 0.05 | 0.05 | 0.04 | 0.12 | 0.20 |
|  | 75th Percentile | 0.24 | 0.43 | 0.76 | 0.85 | 1.09 | 1.37 | 0.06 | 0.06 | 0.05 | 0.05 | 0.13 | 0.21 |
|  | 95th Percentile | 0.21 | 0.39 | 0.68 | 0.67 | 0.97 | 1.26 | 0.06 | 0.06 | 0.06 | 0.05 | 0.15 | 0.22 |
|  | 5th Percentile | 0.33 | 0.63 | 1.17 | 1.18 | 1.41 | 1.68 | 0.04 | 0.03 | 0.03 | 0.03 | 0.09 | 0.18 |
|  | 25th Percentile | 0.31 | 0.57 | 1.08 | 1.11 | 1.34 | 1.57 | 0.05 | 0.04 | 0.04 | 0.04 | 0.09 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.29 | 0.53 | 0.97 | 0.97 | 1.21 | 1.51 | 0.05 | 0.05 | 0.04 | 0.04 | 0.10 | 0.20 |
|  | 75th Percentile | 0.26 | 0.48 | 0.89 | 0.94 | 1.15 | 1.47 | 0.05 | 0.05 | 0.05 | 0.05 | 0.11 | 0.21 |
|  | 95th Percentile | 0.25 | 0.47 | 0.84 | 0.91 | 1.11 | 1.43 | 0.09 | 0.08 | 0.07 | 0.06 | 0.13 | 0.21 |
|  | 5th Percentile | -0.43 | -1.76 | -5.05 | 12.97 | 7.88 | 17.43 | 11.98 | 13.50 | 13.05 | 10.95 | 11.42 | 16.29 |
|  | 25th Percentile | -0.47 | -1.84 | -5.21 | 12.87 | 7.66 | 17.30 | 12.03 | 13.67 | 13.15 | 11.10 | 11.48 | 16.47 |
| **SET 50 Index Fund** | 50th Percentile | -0.53 | -1.96 | -5.43 | 12.49 | 7.43 | 17.03 | 12.21 | 13.81 | 13.31 | 11.19 | 11.60 | 16.50 |
|  | 75th Percentile | -0.66 | -2.17 | -5.82 | 12.05 | 6.97 | 16.68 | 12.23 | 13.83 | 13.32 | 11.20 | 11.65 | 16.52 |
|  | 95th Percentile | -0.70 | -2.27 | -6.01 | 11.76 | 6.73 | 16.26 | 12.26 | 13.85 | 13.33 | 11.21 | 11.70 | 16.53 |
|  | 5th Percentile | 0.51 | 0.87 | 1.50 | 1.63 | 2.09 | 2.29 | 0.05 | 0.04 | 0.04 | 0.04 | 0.12 | 0.19 |
|  | 25th Percentile | 0.41 | 0.70 | 1.28 | 1.39 | 1.71 | 2.04 | 0.06 | 0.06 | 0.06 | 0.05 | 0.14 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.35 | 0.64 | 1.20 | 1.29 | 1.62 | 1.83 | 0.08 | 0.07 | 0.07 | 0.08 | 0.17 | 0.27 |
|  | 75th Percentile | 0.31 | 0.59 | 1.05 | 1.15 | 1.50 | 1.65 | 0.14 | 0.13 | 0.13 | 0.15 | 0.22 | 0.35 |
|  | 95th Percentile | 0.28 | 0.50 | 0.86 | 0.83 | 1.24 | 1.46 | 0.21 | 0.17 | 0.15 | 0.38 | 0.50 | 0.73 |
|  | 5th Percentile | 0.41 | 0.55 | 0.95 | 1.13 | 1.52 | 1.67 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.19 |
|  | 25th Percentile | 0.27 | 0.49 | 0.90 | 0.99 | 1.30 | 1.54 | 0.07 | 0.06 | 0.06 | 0.06 | 0.11 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.24 | 0.40 | 0.69 | 0.75 | 1.13 | 1.46 | 0.09 | 0.08 | 0.07 | 0.08 | 0.18 | 0.24 |
|  | 75th Percentile | 0.21 | 0.37 | 0.54 | 0.60 | 1.00 | 1.24 | 0.13 | 0.13 | 0.15 | 0.19 | 0.31 | 0.27 |
|  | 95th Percentile | 0.14 | 0.25 | 0.39 | 0.44 | 0.73 | 1.03 | 0.23 | 0.23 | 0.22 | 0.30 | 0.47 | 1.96 |
|  | 5th Percentile | 1.53 | -2.05 | 0.20 | 15.32 | 12.90 |  | 18.08 | 15.09 | 14.00 | 10.74 | 11.09 |  |
|  | 25th Percentile | -0.33 | -4.96 | -4.26 | 11.13 | 9.15 |  | 21.73 | 17.93 | 16.74 | 11.19 | 11.21 |  |
| **US Equity** | 50th Percentile | -1.43 | -5.60 | -5.20 | 9.97 | 8.29 |  | 22.15 | 18.53 | 17.21 | 11.51 | 11.63 |  |
|  | 75th Percentile | -3.81 | -9.91 | -6.71 | 6.66 | 5.63 |  | 22.79 | 19.96 | 17.93 | 13.02 | 13.04 |  |
|  | 95th Percentile | -5.82 | -12.96 | -11.32 | 4.84 | 4.08 |  | 26.33 | 22.84 | 20.84 | 14.89 | 13.93 |  |
|  | 5th Percentile | 11.08 | -1.85 | -14.14 | 15.29 | 8.59 | 8.17 | 18.21 | 18.07 | 19.42 | 11.46 | 13.67 | 17.50 |
|  | 25th Percentile | 8.00 | -5.68 | -16.91 | 10.90 | 4.34 | 7.49 | 19.64 | 19.98 | 19.83 | 14.48 | 16.24 | 17.67 |
| **Greater China Equity** | 50th Percentile | 6.28 | -8.26 | -18.60 | 9.16 | 3.15 | 6.65 | 22.22 | 22.66 | 21.20 | 15.74 | 19.46 | 17.90 |
|  | 75th Percentile | 2.11 | -10.17 | -23.04 | 5.71 | 2.46 | 4.75 | 23.30 | 24.02 | 22.10 | 16.64 | 21.30 | 21.55 |
|  | 95th Percentile | -0.09 | -14.92 | -26.90 | -1.11 | 1.61 | 3.23 | 25.36 | 27.22 | 24.93 | 17.94 | 23.98 | 24.46 |
|  | 5th Percentile | 2.92 | 3.54 | 10.85 | 14.95 | 16.06 | 12.03 | 4.76 | 8.06 | 8.57 | 4.69 | 5.37 | 9.33 |
|  | 25th Percentile | 0.00 | 1.72 | 3.86 | 8.40 | 11.79 | 9.08 | 9.11 | 10.92 | 10.94 | 7.80 | 9.62 | 12.44 |
| **Thai Free Hold** | 50th Percentile | -1.71 | -1.46 | -2.67 | 0.53 | -1.64 | 6.78 | 10.85 | 16.18 | 15.32 | 10.22 | 11.86 | 13.61 |
|  | 75th Percentile | -3.20 | -5.48 | -6.64 | -7.86 | -4.55 | -3.84 | 23.77 | 25.73 | 23.34 | 13.76 | 19.46 | 15.81 |
|  | 95th Percentile | -16.34 | -10.44 | -24.06 | -18.94 | -12.64 | -3.98 | 39.56 | 38.63 | 37.76 | 31.19 | 63.34 | 20.23 |



**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 | 14.08 | 5.97 | 8.97 | 6.83 | 6.68 |  | 5.97 | 6.51 | 6.55 | 7.95 | 9.65 |  |
| 25th Percentile | 6.91 | 2.18 | 6.29 | 5.29 | 5.88 |  | 9.52 | 10.44 | 9.88 | 10.10 | 11.16 |  |
| 50th Percentile | 6.25 | 0.05 | 1.16 | 4.48 | 5.62 |  | 12.24 | 11.50 | 10.93 | 11.21 | 11.21 |  |
| 75th Percentile | 5.64 | -1.53 | -1.48 | 3.61 | 5.19 |  | 13.41 | 12.04 | 12.28 | 13.60 | 13.06 |  |
| 95th Percentile | 1.91 | -3.69 | -5.98 | 2.16 | 4.01 |  | 14.82 | 13.95 | 14.01 | 14.57 | 14.02 |  |
| 5th Percentile | 6.64 | 9.40 | 14.36 | 18.34 | 15.36 | 21.28 | 7.29 | 7.38 | 7.93 | 7.58 | 8.25 | 10.91 |
| 25th Percentile | 0.00 | 2.10 | 6.10 | 10.42 | 13.59 | 15.11 | 9.22 | 9.72 | 9.16 | 10.28 | 9.76 | 11.78 |
| 50th Percentile | -1.53 | -0.83 | -4.21 | 7.30 | 8.81 | 7.32 | 10.77 | 12.10 | 12.06 | 11.89 | 12.60 | 14.84 |
| 75th Percentile | -3.87 | -3.91 | -8.99 | 1.02 | 3.11 | -0.33 | 15.48 | 13.71 | 18.08 | 16.89 | 15.37 | 17.11 |
| 95th Percentile | -5.73 | -10.71 | -21.68 | -9.46 | -16.40 | -8.35 | 31.86 | 48.62 | 50.81 | 23.56 | 26.17 | 24.59 |
| 5th Percentile | 6.79 | 6.00 | 10.57 | 12.46 | 12.70 |  | 3.75 | 4.12 | 4.44 | 7.08 | 6.52 |  |
| 25th Percentile | 5.34 | 5.01 | 7.36 | 11.67 | 11.15 |  | 3.79 | 4.15 | 4.52 | 7.10 | 6.53 |  |
| 50th Percentile | 5.10 | 4.84 | 6.59 | 11.28 | 10.82 |  | 4.54 | 4.90 | 4.66 | 7.24 | 6.77 |  |
| 75th Percentile | 4.54 | 4.31 | 5.40 | 11.15 | 10.65 |  | 4.70 | 5.05 | 5.46 | 7.84 | 6.88 |  |
| 95th Percentile | 2.83 | 2.15 | 2.82 | 10.33 | 10.16 |  | 6.54 | 7.15 | 7.59 | 8.00 | 6.95 |  |
| 5th Percentile | 9.49 | 3.11 | -9.24 | 16.45 | 4.17 | 7.27 | 15.17 | 15.38 | 14.21 | 10.98 | 11.07 | 14.94 |
| 25th Percentile | 8.93 | -3.05 | -13.97 | 12.96 | 3.32 | 6.18 | 15.89 | 15.85 | 15.03 | 12.23 | 12.47 | 16.10 |
| 50th Percentile | 6.76 | -5.13 | -15.99 | 10.85 | 1.41 | 5.86 | 17.40 | 17.17 | 17.91 | 13.06 | 14.76 | 17.84 |
| 75th Percentile | 4.58 | -7.71 | -17.01 | 5.87 | 0.07 | 5.25 | 19.75 | 20.21 | 21.38 | 14.60 | 16.94 | 19.56 |
| 95th Percentile | 2.60 | -9.58 | -19.13 | 2.87 | -2.30 | 4.44 | 22.42 | 24.87 | 24.83 | 22.55 | 22.02 | 21.39 |
| 5th Percentile | 0.75 | 0.72 | 0.87 | 1.29 | 2.18 | 2.09 | 0.25 | 0.25 | 0.29 | 0.46 | 0.45 | 0.77 |
| 25th Percentile | 0.63 | 0.66 | 0.72 | 1.15 | 2.00 | 1.96 | 0.40 | 0.41 | 0.38 | 0.56 | 0.64 | 0.84 |
| 50th Percentile | 0.59 | 0.55 | 0.60 | 1.11 | 1.76 | 1.95 | 0.56 | 0.51 | 0.50 | 0.62 | 0.72 | 0.88 |
| 75th Percentile | 0.37 | 0.33 | 0.48 | 1.01 | 1.53 | 1.90 | 0.84 | 0.66 | 0.53 | 0.66 | 0.75 | 0.89 |
| 95th Percentile | -1.71 | -1.60 | -1.41 | 0.18 | 0.96 | 1.78 | 3.34 | 2.39 | 1.75 | 1.14 | 1.00 | 1.11 |
| 5th Percentile | -1.77 | -8.17 | -22.89 |  |  |  | 10.80 | 14.68 | 18.65 |  |  |  |
| 25th Percentile | -3.78 | -10.19 | -23.13 |  |  |  | 11.99 | 15.36 | 18.71 |  |  |  |
| 50th Percentile | -5.90 | -11.63 | -23.43 |  |  |  | 13.25 | 16.14 | 18.78 |  |  |  |
| 75th Percentile | -7.16 | -12.98 | -23.73 |  |  |  | 14.40 | 16.52 | 18.86 |  |  |  |
| 95th Percentile | -7.27 | -12.98 | -23.97 |  |  |  | 15.58 | 16.52 | 18.91 |  |  |  |
| 5th Percentile | 0.91 | -1.24 | -4.56 | 11.85 | 8.83 | 18.19 | 7.80 | 8.48 | 8.51 | 7.80 | 7.81 | 11.53 |
| 25th Percentile | -0.76 | -2.39 | -6.21 | 10.19 | 7.70 | 16.44 | 10.13 | 10.92 | 10.57 | 9.99 | 9.90 | 14.54 |
| 50th Percentile | -1.84 | -3.86 | -9.71 | 8.77 | 6.55 | 15.05 | 11.39 | 12.56 | 12.20 | 11.03 | 10.87 | 15.73 |
| 75th Percentile | -3.44 | -5.46 | -14.22 | 7.08 | 5.18 | 12.17 | 12.70 | 13.69 | 13.16 | 11.50 | 11.49 | 16.51 |
| 95th Percentile | -7.88 | -7.61 | -21.26 | 5.35 | 3.46 | 9.36 | 14.19 | 14.56 | 14.86 | 12.24 | 12.64 | 17.40 |

**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