

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 4.31 | 8.97 | 10.82 | 8.77 | 8.17 | 13.90 | 2.92 | 2.51 | 2.41 | 3.47 | 6.27 | 12.03 |
|  | 25th Percentile | 2.67 | 6.08 | 2.73 | 5.20 | 5.18 | 12.17 | 4.98 | 4.47 | 5.62 | 8.23 | 9.59 | 13.41 |
| **Aggressive Allocation** | 50th Percentile | 1.45 | 4.09 | 0.28 | 3.96 | 3.68 | 11.08 | 7.51 | 6.99 | 9.51 | 10.36 | 10.82 | 14.74 |
|  | 75th Percentile | -0.07 | 1.87 | -2.61 | 2.22 | 2.78 | 9.98 | 8.72 | 8.24 | 10.79 | 11.14 | 11.36 | 15.57 |
|  | 95th Percentile | -2.14 | -0.89 | -4.70 | -1.06 | 1.23 | 7.97 | 10.31 | 9.71 | 12.42 | 12.42 | 12.86 | 16.14 |
|  | 5th Percentile | 1.02 | 3.63 | 2.26 | 4.33 | -7.65 |  | 7.75 | 7.60 | 9.20 | 8.02 | 8.77 |  |
|  | 25th Percentile | 0.28 | 3.13 | -2.01 | -1.12 | -7.65 |  | 8.14 | 7.82 | 9.41 | 8.91 | 8.77 |  |
| **ASEAN Equity** | 50th Percentile | -0.42 | 2.04 | -3.06 | -2.24 | -7.65 |  | 9.18 | 8.43 | 10.01 | 8.99 | 8.77 |  |
|  | 75th Percentile | -2.61 | -1.06 | -8.48 | -3.08 | -7.65 |  | 9.72 | 9.23 | 10.56 | 10.78 | 8.77 |  |
|  | 95th Percentile | -5.17 | -2.93 | -11.88 | -8.29 | -7.65 |  | 10.80 | 9.55 | 11.56 | 11.17 | 8.77 |  |
|  | 5th Percentile | -1.79 | 3.95 | -2.74 | 6.62 | 4.22 | 5.68 | 10.30 | 9.39 | 12.07 | 10.39 | 11.29 | 12.74 |
|  | 25th Percentile | -4.22 | 3.43 | -5.77 | 5.42 | 3.45 | 4.03 | 11.72 | 10.98 | 13.43 | 12.11 | 12.34 | 14.41 |
| **Asia Pacific Ex Japan** | 50th Percentile | -5.57 | 0.80 | -7.70 | 3.50 | 0.33 | 2.60 | 14.02 | 12.97 | 15.35 | 13.00 | 13.84 | 14.98 |
|  | 75th Percentile | -7.69 | -0.66 | -12.13 | 1.74 | -1.46 | 1.05 | 14.86 | 13.72 | 16.75 | 13.76 | 15.27 | 16.21 |
|  | 95th Percentile | -10.25 | -14.92 | -21.64 | -6.97 | -6.12 | 0.24 | 18.21 | 17.30 | 17.52 | 15.40 | 15.98 | 16.55 |
|  | 5th Percentile | -7.15 | 4.36 | -17.41 | 6.81 | -19.03 | -9.89 | 29.26 | 23.72 | 28.13 | 23.37 | 28.08 | 24.98 |
|  | 25th Percentile | -7.51 | 1.86 | -17.92 | 5.68 | -19.40 | -10.06 | 30.66 | 24.70 | 28.99 | 24.27 | 28.22 | 25.27 |
| **Commodities Energy** | 50th Percentile | -10.08 | 1.32 | -19.13 | 4.51 | -20.06 | -10.57 | 30.80 | 24.73 | 29.16 | 24.63 | 28.53 | 25.52 |
|  | 75th Percentile | -10.62 | 0.17 | -22.29 | 2.33 | -20.55 | -11.13 | 30.99 | 24.82 | 29.50 | 24.97 | 29.11 | 25.86 |
|  | 95th Percentile | -10.65 | -0.22 | -23.30 | 1.20 | -20.81 | -11.41 | 33.06 | 27.84 | 30.93 | 27.25 | 30.14 | 26.36 |
|  | 5th Percentile | 11.23 | 8.62 | 14.42 | 0.52 | 0.91 | 3.79 | 12.11 | 10.05 | 8.80 | 8.05 | 10.83 | 13.99 |
|  | 25th Percentile | 10.95 | 8.24 | 13.68 | -0.03 | 0.54 | 3.14 | 12.65 | 10.65 | 9.83 | 8.35 | 11.16 | 14.65 |
| **Commodities Precious Metals** | 50th Percentile | 9.93 | 7.46 | 12.41 | -0.48 | 0.23 | 2.35 | 14.54 | 12.04 | 10.47 | 9.57 | 11.98 | 15.17 |
|  | 75th Percentile | 7.59 | 6.11 | 7.35 | -2.66 | -0.08 | 1.94 | 15.05 | 12.46 | 11.35 | 9.82 | 12.45 | 15.55 |
|  | 95th Percentile | 5.48 | 4.52 | 4.96 | -4.13 | -1.17 | 1.60 | 15.23 | 12.68 | 11.50 | 9.95 | 12.66 | 15.77 |
|  | 5th Percentile | 2.14 | 3.69 | 3.20 | 3.21 | 3.47 | 4.67 | 1.11 | 1.10 | 1.40 | 0.95 | 0.89 | 0.75 |
|  | 25th Percentile | 1.66 | 2.85 | 2.51 | 2.52 | 2.71 | 4.62 | 1.61 | 1.46 | 1.81 | 1.78 | 1.88 | 2.38 |
| **Conservative Allocation** | 50th Percentile | 1.38 | 2.40 | 1.91 | 2.24 | 2.00 | 3.52 | 2.05 | 1.89 | 2.21 | 2.42 | 2.29 | 2.52 |
|  | 75th Percentile | 1.10 | 1.88 | 1.27 | 1.63 | 1.63 | 2.93 | 2.42 | 2.20 | 2.74 | 2.64 | 2.39 | 3.46 |
|  | 95th Percentile | 0.40 | 1.11 | 0.62 | 0.54 | 1.18 | 1.56 | 2.63 | 2.38 | 2.94 | 2.95 | 3.02 | 4.11 |
|  | 5th Percentile | 4.20 | 8.08 | 9.32 | 2.99 | 3.15 | 5.75 | 1.632.242.923.614.34 | 1.842.262.533.293.98 | 1.912.422.813.924.79 | 3.303.974.835.646.22 | 3.485.146.477.347.89 | 3.974.655.506.357.02 |
|  | 25th Percentile | 3.87 | 7.01 | 7.13 | 2.89 | 2.80 | 5.67 |
| **Emerging Market Bond** |  |  |  |  |  |  |  |
| **Discretionary F/X Hedge or** | 50th Percentile | 3.05 | 6.45 | 6.76 | 2.20 | 1.44 | 5.56 |
| **Unhedge** |  |  |  |  |  |  |  |
|  | 75th Percentile | 2.33 | 5.66 | 6.37 | 0.82 | -0.07 | 5.46 |
|  | 95th Percentile | 1.63 | 2.22 | 4.10 | -0.96 | -0.81 | 5.38 |
|  | 5th Percentile | 0.97 | 6.98 | 4.73 | 14.92 | 8.47 | 9.19 | 11.17 | 10.54 | 15.49 | 14.32 | 17.00 | 18.35 |
|  | 25th Percentile | 0.91 | 6.95 | 4.39 | 14.77 | 8.18 | 8.92 | 11.96 | 11.02 | 15.57 | 14.66 | 17.14 | 18.47 |
| **Energy** | 50th Percentile | 0.02 | 5.74 | 3.09 | 14.70 | 7.93 | 8.59 | 11.99 | 11.03 | 15.72 | 14.83 | 17.22 | 18.64 |
|  | 75th Percentile | -1.02 | 4.46 | 1.79 | 14.46 | 7.72 | 8.25 | 12.08 | 11.16 | 15.74 | 15.01 | 17.27 | 18.80 |
|  | 95th Percentile | -1.07 | 3.77 | 0.06 | 13.85 | 7.51 | 7.99 | 12.36 | 11.23 | 15.75 | 15.13 | 17.35 | 18.92 |



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| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 5.71 | 9.52 | 6.79 | 8.38 | 7.69 | 14.44 | 6.89 | 6.61 | 7.66 | 8.24 | 8.23 | 11.50 |
|  | 25th Percentile | 3.51 | 6.46 | 2.94 | 6.22 | 6.02 | 13.52 | 8.32 | 7.66 | 9.62 | 9.75 | 9.98 | 14.60 |
| **Equity General** | 50th Percentile | 2.28 | 4.86 | 0.81 | 4.82 | 5.16 | 12.52 | 8.82 | 8.30 | 10.69 | 10.82 | 11.15 | 15.30 |
|  | 75th Percentile | 1.38 | 2.92 | -2.25 | 3.72 | 3.41 | 10.51 | 9.67 | 8.88 | 11.44 | 11.74 | 11.76 | 15.76 |
|  | 95th Percentile | -0.68 | 1.68 | -4.40 | 0.31 | 1.03 | 8.19 | 11.13 | 10.44 | 12.53 | 14.40 | 14.21 | 17.09 |
|  | 5th Percentile | 2.66 | 5.46 | 2.64 | 8.54 | 6.27 | 14.30 | 7.80 | 7.61 | 10.16 | 10.01 | 10.11 | 14.54 |
|  | 25th Percentile | 1.77 | 4.05 | 0.62 | 6.55 | 5.41 | 13.85 | 8.35 | 8.10 | 10.76 | 10.47 | 10.75 | 14.89 |
| **Equity Large Cap** | 50th Percentile | 1.21 | 3.19 | -0.41 | 5.63 | 4.62 | 12.60 | 8.77 | 8.57 | 10.92 | 10.93 | 11.26 | 15.06 |
|  | 75th Percentile | 0.78 | 2.40 | -2.05 | 4.83 | 3.02 | 11.63 | 9.55 | 8.94 | 11.74 | 11.26 | 11.72 | 15.38 |
|  | 95th Percentile | -1.37 | -2.16 | -4.05 | 1.79 | 0.52 | 11.16 | 9.83 | 9.14 | 12.15 | 11.56 | 12.98 | 15.72 |
|  | 5th Percentile | 7.19 | 13.39 | 6.60 | 6.53 | 5.23 |  | 10.27 | 9.13 | 11.27 | 13.68 | 12.58 |  |
|  | 25th Percentile | 5.87 | 10.46 | 1.53 | 4.48 | 4.48 |  | 10.48 | 9.62 | 11.99 | 14.60 | 13.15 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 4.59 | 9.21 | 0.69 | 3.04 | 3.55 |  | 11.21 | 10.13 | 12.66 | 15.34 | 13.87 |  |
|  | 75th Percentile | 3.36 | 7.22 | -2.05 | -1.28 | 2.62 |  | 11.44 | 10.62 | 13.17 | 16.32 | 14.58 |  |
|  | 95th Percentile | 1.65 | 5.38 | -4.45 | -3.65 | 1.88 |  | 13.08 | 11.99 | 13.77 | 18.11 | 15.16 |  |
|  | 5th Percentile | 1.19 | 12.62 | 1.86 | 8.12 | 6.59 | 4.34 | 10.03 | 9.05 | 11.13 | 9.64 | 11.64 | 13.93 |
|  | 25th Percentile | -0.27 | 10.79 | 0.54 | 7.30 | 4.94 | 4.04 | 11.26 | 10.05 | 11.73 | 10.33 | 12.03 | 14.57 |
| **European Equity** | 50th Percentile | -1.42 | 9.20 | -2.21 | 5.35 | 3.73 | 3.66 | 12.02 | 11.35 | 13.06 | 11.85 | 12.36 | 15.37 |
|  | 75th Percentile | -3.14 | 7.28 | -6.55 | 4.61 | 1.17 | 3.28 | 12.92 | 12.13 | 14.21 | 12.69 | 13.61 | 16.17 |
|  | 95th Percentile | -5.97 | 4.96 | -12.86 | -0.39 | -1.86 | 2.98 | 14.53 | 13.47 | 15.05 | 13.54 | 14.75 | 16.82 |
|  | 5th Percentile | 2.34 | 8.13 | 6.01 | 5.22 | 4.02 | 7.09 | 2.33 | 2.04 | 2.52 | 3.91 | 5.37 | 8.03 |
|  | 25th Percentile | 1.53 | 5.66 | 3.27 | 3.34 | 1.93 | 4.67 | 3.17 | 2.79 | 3.87 | 5.26 | 6.87 | 10.01 |
| **Foreign Investment Allocation** | 50th Percentile | 0.75 | 4.70 | 0.93 | 2.46 | 0.26 | 4.16 | 5.48 | 4.49 | 6.15 | 6.30 | 8.39 | 11.18 |
|  | 75th Percentile | -0.21 | 3.73 | -1.37 | 1.61 | -0.57 | 2.87 | 7.18 | 6.48 | 7.82 | 7.26 | 10.52 | 12.14 |
|  | 95th Percentile | -3.50 | 1.39 | -7.48 | -0.19 | -1.78 | 1.71 | 13.30 | 11.84 | 16.62 | 12.86 | 12.75 | 15.20 |
|  | 5th Percentile | 10.27 | 20.11 | 27.69 | 12.77 | 13.95 |  | 7.63 | 6.34 | 5.74 | 6.88 | 6.75 |  |
|  | 25th Percentile | 9.29 | 18.71 | 25.95 | 10.99 | 13.45 |  | 12.39 | 9.39 | 7.44 | 6.99 | 6.92 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 8.50 | 18.07 | 24.77 | 10.31 | 12.59 |  | 14.59 | 10.97 | 8.53 | 7.69 | 7.62 |  |
|  | 75th Percentile | 8.26 | 17.29 | 22.87 | 8.49 | 9.46 |  | 15.08 | 11.49 | 9.15 | 8.06 | 8.32 |  |
|  | 95th Percentile | 8.02 | 15.24 | 22.07 | 7.69 | 8.34 |  | 16.61 | 12.44 | 9.73 | 8.54 | 8.48 |  |
|  | 5th Percentile | 3.03 | 5.58 | 6.18 | 3.74 | 3.69 | 4.27 | 1.31 | 1.31 | 1.71 | 1.73 | 2.74 | 2.75 |
|  | 25th Percentile | 2.63 | 4.60 | 4.75 | 1.97 | 1.18 | 3.95 | 2.05 | 1.89 | 1.87 | 1.94 | 3.36 | 3.35 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 50th Percentile | 1.73 | 3.70 | 4.23 | 1.46 | -0.11 | 3.90 | 2.34 | 2.39 | 2.33 | 2.31 | 4.37 | 4.18 |
|  | 75th Percentile | 0.78 | 3.25 | 3.15 | -1.03 | -0.69 | 0.32 | 3.60 | 3.08 | 3.56 | 4.44 | 4.44 | 6.82 |
|  | 95th Percentile | -3.11 | -0.34 | -5.54 | -3.57 | -3.45 | -0.94 | 5.43 | 4.93 | 6.26 | 5.68 | 6.16 | 8.28 |
|  | 5th Percentile | 3.01 | 5.88 | 6.70 | 2.58 | 3.74 |  | 1.27 | 1.28 | 1.25 | 2.50 | 2.70 |  |
|  | 25th Percentile | 2.88 | 5.82 | 6.55 | 2.35 | 3.27 |  | 1.54 | 1.40 | 1.78 | 2.57 | 2.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.58 | 4.64 | 5.45 | 2.07 | 2.68 |  | 2.26 | 2.09 | 2.09 | 2.66 | 3.09 |  |
|  | 75th Percentile | 1.35 | 3.54 | 4.40 | 1.36 | 2.27 |  | 3.27 | 2.65 | 2.48 | 2.71 | 3.13 |  |
|  | 95th Percentile | 1.25 | 3.33 | 3.79 | 0.79 | 1.94 |  | 3.48 | 2.97 | 2.74 | 2.75 | 3.16 |  |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 3.45 | 14.06 | 9.56 | 11.45 | 6.04 | 7.95 | 7.93 | 7.26 | 9.79 | 8.16 | 9.80 | 10.81 |
|  | 25th Percentile | 1.78 | 10.36 | 4.41 | 6.80 | 4.60 | 6.57 | 9.66 | 8.74 | 11.11 | 9.73 | 10.55 | 11.44 |
| **Global Equity** | 50th Percentile | -0.31 | 8.32 | 0.00 | 4.98 | 2.62 | 6.10 | 11.65 | 10.52 | 13.38 | 11.08 | 11.35 | 13.12 |
|  | 75th Percentile | -2.95 | 6.15 | -4.63 | 3.55 | -2.04 | 4.03 | 14.73 | 13.28 | 16.88 | 12.07 | 14.59 | 15.87 |
|  | 95th Percentile | -5.36 | -3.41 | -12.86 | -4.43 | -11.99 | -4.25 | 20.13 | 18.75 | 21.47 | 18.45 | 26.30 | 18.89 |
|  | 5th Percentile | 3.65 | 3.76 | 0.44 | 5.43 | 7.94 | 13.01 | 11.57 | 13.05 | 13.93 | 11.47 | 15.82 | 14.26 |
|  | 25th Percentile | 2.86 | 3.30 | -0.32 | 4.64 | 6.96 | 12.34 | 12.19 | 13.63 | 15.35 | 13.31 | 15.90 | 14.41 |
| **Health Care** | 50th Percentile | 1.75 | 2.33 | -4.06 | 2.89 | 5.75 | 11.49 | 12.68 | 13.86 | 15.84 | 14.36 | 16.01 | 14.60 |
|  | 75th Percentile | 0.13 | 0.95 | -5.40 | 1.43 | 4.54 | 10.65 | 12.95 | 14.59 | 16.81 | 15.30 | 16.11 | 14.79 |
|  | 95th Percentile | -1.34 | 0.02 | -5.76 | -1.16 | 3.56 | 9.97 | 14.13 | 15.21 | 17.22 | 16.13 | 16.19 | 14.95 |
|  | 5th Percentile | 0.62 | 4.07 | 2.81 | 3.90 | 2.52 |  | 1.18 | 1.08 | 1.65 | 3.34 | 5.17 |  |
|  | 25th Percentile | 0.43 | 2.92 | 2.54 | 3.87 | 2.50 |  | 1.90 | 1.88 | 2.26 | 3.56 | 5.17 |  |
| **High Yield Bond** | 50th Percentile | 0.05 | 2.76 | 2.35 | 3.80 | 2.48 |  | 2.37 | 2.49 | 3.26 | 3.81 | 5.17 |  |
|  | 75th Percentile | -0.10 | 2.19 | 1.60 | 3.60 | 2.46 |  | 2.54 | 2.52 | 3.29 | 3.83 | 5.18 |  |
|  | 95th Percentile | -1.53 | 1.92 | -0.80 | 3.47 | 2.44 |  | 4.27 | 3.84 | 4.08 | 3.84 | 5.18 |  |
|  | 5th Percentile | -3.91 | 4.70 | -4.46 | 5.23 | 5.13 |  | 13.61 | 11.89 | 13.93 | 14.46 | 16.20 |  |
|  | 25th Percentile | -5.07 | 3.60 | -11.55 | 4.93 | 4.94 |  | 14.51 | 12.75 | 14.07 | 15.40 | 16.27 |  |
| **India Equity** | 50th Percentile | -6.14 | 1.91 | -12.36 | 2.51 | 4.70 |  | 15.00 | 13.20 | 14.71 | 15.59 | 16.36 |  |
|  | 75th Percentile | -7.54 | 0.58 | -13.74 | 2.38 | 4.46 |  | 16.63 | 14.71 | 16.99 | 15.69 | 16.45 |  |
|  | 95th Percentile | -7.82 | -0.56 | -15.73 | -1.06 | 4.27 |  | 17.78 | 16.45 | 18.58 | 18.78 | 16.52 |  |
|  | 5th Percentile | -1.14 | 7.25 | -2.59 | 11.99 | 11.72 | 3.39 | 12.57 | 13.35 | 14.97 | 11.09 | 12.83 | 18.87 |
|  | 25th Percentile | -2.98 | 4.91 | -3.87 | 9.08 | 7.81 | 3.39 | 12.85 | 13.87 | 15.40 | 12.77 | 13.99 | 18.87 |
| **Japan Equity** | 50th Percentile | -3.31 | 4.03 | -9.56 | 7.33 | 6.18 | 3.39 | 13.75 | 13.95 | 16.46 | 13.20 | 15.33 | 18.87 |
|  | 75th Percentile | -3.72 | 0.54 | -13.37 | 4.39 | 2.04 | 3.39 | 15.48 | 15.24 | 17.22 | 14.25 | 15.63 | 18.87 |
|  | 95th Percentile | -5.58 | -4.17 | -17.52 | 1.22 | 0.69 | 3.39 | 16.95 | 17.19 | 20.69 | 15.87 | 17.26 | 18.87 |
|  | 5th Percentile | 1.60 | 2.12 | 3.06 | 2.17 | 2.75 | 2.85 | 0.16 | 0.14 | 0.19 | 0.32 | 0.47 | 0.49 |
|  | 25th Percentile | 1.27 | 1.86 | 2.51 | 1.89 | 2.40 | 2.62 | 0.30 | 0.26 | 0.26 | 0.38 | 0.53 | 0.59 |
| **Mid Term General Bond** | 50th Percentile | 1.06 | 1.59 | 2.26 | 1.75 | 2.19 | 2.27 | 0.34 | 0.30 | 0.31 | 0.46 | 0.59 | 0.64 |
|  | 75th Percentile | 0.91 | 1.38 | 2.03 | 1.51 | 1.96 | 2.07 | 0.47 | 0.43 | 0.38 | 0.55 | 0.68 | 0.72 |
|  | 95th Percentile | 0.62 | 1.04 | 1.49 | 1.22 | 1.81 | 1.72 | 0.69 | 0.62 | 0.61 | 0.70 | 1.01 | 1.26 |
|  | 5th Percentile | 3.11 | 6.47 | 4.65 | 5.73 | 4.30 | 9.57 | 2.41 | 2.01 | 2.73 | 3.26 | 3.22 | 6.25 |
|  | 25th Percentile | 1.82 | 4.23 | 2.56 | 3.98 | 3.64 | 8.42 | 2.88 | 2.84 | 3.48 | 3.79 | 3.98 | 7.90 |
| **Moderate Allocation** | 50th Percentile | 1.06 | 3.20 | 1.37 | 2.96 | 3.04 | 7.61 | 4.40 | 3.86 | 5.43 | 5.66 | 5.83 | 9.29 |
|  | 75th Percentile | 0.84 | 2.03 | 0.76 | 2.03 | 2.00 | 6.64 | 5.26 | 5.02 | 6.43 | 6.88 | 7.21 | 9.53 |
|  | 95th Percentile | 0.58 | 1.85 | -0.59 | 1.36 | 1.57 | 4.51 | 6.17 | 5.72 | 7.26 | 8.54 | 8.18 | 10.27 |
|  | 5th Percentile | 0.42 | 0.80 | 1.48 | 1.32 | 1.49 | 1.71 | 0.05 | 0.05 | 0.04 | 0.05 | 0.08 | 0.19 |
|  | 25th Percentile | 0.36 | 0.70 | 1.26 | 1.14 | 1.33 | 1.65 | 0.05 | 0.05 | 0.05 | 0.05 | 0.09 | 0.19 |
| **Money Market General** | 50th Percentile | 0.32 | 0.62 | 1.17 | 1.02 | 1.21 | 1.50 | 0.06 | 0.06 | 0.05 | 0.05 | 0.10 | 0.20 |
|  | 75th Percentile | 0.30 | 0.57 | 1.00 | 0.88 | 1.02 | 1.35 | 0.07 | 0.07 | 0.06 | 0.05 | 0.10 | 0.20 |
|  | 95th Percentile | 0.26 | 0.49 | 0.90 | 0.72 | 0.88 | 1.28 | 0.07 | 0.07 | 0.06 | 0.06 | 0.11 | 0.22 |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.39 | 0.74 | 1.37 | 1.23 | 1.37 | 1.69 | 0.06 | 0.05 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.38 | 0.72 | 1.29 | 1.15 | 1.29 | 1.59 | 0.06 | 0.06 | 0.05 | 0.05 | 0.08 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.35 | 0.66 | 1.18 | 1.02 | 1.16 | 1.53 | 0.06 | 0.06 | 0.05 | 0.05 | 0.09 | 0.20 |
|  | 75th Percentile | 0.33 | 0.64 | 1.13 | 1.00 | 1.09 | 1.48 | 0.06 | 0.06 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 95th Percentile | 0.31 | 0.60 | 1.08 | 0.95 | 1.07 | 1.41 | 0.07 | 0.07 | 0.07 | 0.07 | 0.09 | 0.21 |
|  | 5th Percentile | 2.20 | 5.05 | 3.16 | 8.88 | 5.88 | 13.32 | 9.45 | 8.92 | 11.50 | 10.76 | 11.48 | 15.00 |
|  | 25th Percentile | 2.08 | 4.85 | 2.83 | 8.36 | 5.26 | 13.14 | 9.59 | 8.94 | 11.62 | 10.98 | 11.55 | 15.11 |
| **SET 50 Index Fund** | 50th Percentile | 1.84 | 4.65 | 2.57 | 8.02 | 4.92 | 12.86 | 9.62 | 8.98 | 11.69 | 11.02 | 11.63 | 15.14 |
|  | 75th Percentile | 1.76 | 4.56 | 2.24 | 7.60 | 4.67 | 12.49 | 9.67 | 9.00 | 11.70 | 11.06 | 11.72 | 15.18 |
|  | 95th Percentile | 1.03 | 3.42 | 1.39 | 7.40 | 4.27 | 12.14 | 9.70 | 9.09 | 11.72 | 11.08 | 11.74 | 15.26 |
|  | 5th Percentile | 0.81 | 1.35 | 2.08 | 1.73 | 2.00 | 2.30 | 0.06 | 0.06 | 0.05 | 0.05 | 0.10 | 0.19 |
|  | 25th Percentile | 0.54 | 1.05 | 1.81 | 1.50 | 1.63 | 1.99 | 0.07 | 0.07 | 0.06 | 0.06 | 0.11 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.47 | 0.88 | 1.54 | 1.38 | 1.56 | 1.85 | 0.08 | 0.08 | 0.09 | 0.09 | 0.16 | 0.26 |
|  | 75th Percentile | 0.40 | 0.73 | 1.35 | 1.18 | 1.40 | 1.70 | 0.12 | 0.12 | 0.14 | 0.17 | 0.28 | 0.34 |
|  | 95th Percentile | 0.34 | 0.64 | 1.15 | 0.96 | 1.17 | 1.48 | 0.26 | 0.25 | 0.23 | 0.33 | 0.47 | 0.53 |
|  | 5th Percentile | 0.48 | 0.74 | 1.19 | 1.04 | 1.27 | 1.67 | 0.05 | 0.05 | 0.05 | 0.05 | 0.09 | 0.19 |
|  | 25th Percentile | 0.32 | 0.60 | 1.10 | 0.92 | 1.12 | 1.47 | 0.05 | 0.05 | 0.06 | 0.07 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.28 | 0.54 | 0.92 | 0.81 | 1.06 | 1.46 | 0.06 | 0.06 | 0.06 | 0.07 | 0.09 | 0.23 |
|  | 75th Percentile | 0.27 | 0.51 | 0.88 | 0.70 | 0.90 | 1.26 | 0.08 | 0.08 | 0.10 | 0.12 | 0.26 | 0.24 |
|  | 95th Percentile | 0.21 | 0.39 | 0.64 | 0.50 | 0.64 | 1.02 | 0.16 | 0.13 | 0.14 | 0.19 | 0.42 | 0.67 |
|  | 5th Percentile | 2.85 | 12.57 | 7.50 | 16.51 | 14.45 | 12.02 | 11.12 | 10.09 | 13.18 | 11.37 | 11.66 | 12.11 |
|  | 25th Percentile | 1.20 | 9.91 | 4.27 | 10.84 | 9.37 | 12.02 | 12.04 | 10.58 | 14.99 | 11.86 | 11.85 | 12.11 |
| **US Equity** | 50th Percentile | 0.71 | 9.34 | 2.81 | 10.02 | 8.77 | 12.02 | 12.86 | 11.16 | 15.41 | 12.12 | 12.11 | 12.11 |
|  | 75th Percentile | 0.03 | 8.47 | -0.11 | 6.86 | 6.60 | 12.02 | 14.89 | 13.30 | 17.35 | 14.31 | 12.86 | 12.11 |
|  | 95th Percentile | -3.29 | 2.84 | -11.05 | 2.58 | 4.77 | 12.02 | 17.13 | 16.11 | 18.90 | 17.50 | 14.15 | 12.11 |
|  | 5th Percentile | -1.23 | 18.74 | 11.34 | 17.15 | 7.62 | 4.19 | 14.24 | 14.48 | 16.69 | 13.14 | 14.84 | 14.70 |
|  | 25th Percentile | -3.61 | 14.54 | -0.68 | 9.56 | 4.48 | 3.42 | 16.49 | 15.28 | 17.86 | 15.48 | 17.56 | 16.13 |
| **Greater China Equity** | 50th Percentile | -5.81 | 8.01 | -3.86 | 6.76 | 2.08 | 2.74 | 18.27 | 17.90 | 19.95 | 16.51 | 19.62 | 17.03 |
|  | 75th Percentile | -7.71 | -1.58 | -8.08 | 3.28 | -0.17 | 1.58 | 20.12 | 19.25 | 22.59 | 17.53 | 21.38 | 19.07 |
|  | 95th Percentile | -9.98 | -3.01 | -12.79 | 1.41 | -1.33 | -0.32 | 22.04 | 24.26 | 24.74 | 17.81 | 24.65 | 23.22 |
|  | 5th Percentile | 8.55 | 15.21 | 20.77 | 16.73 | 19.43 | 11.85 | 9.76 | 9.58 | 11.03 | 4.86 | 5.79 | 8.14 |
|  | 25th Percentile | 4.82 | 8.36 | 9.50 | 9.37 | 10.13 | 10.04 | 11.92 | 13.23 | 13.53 | 7.37 | 8.67 | 10.68 |
| **Thai Free Hold** | 50th Percentile | 1.97 | 5.56 | 2.17 | -0.77 | 0.40 | 7.34 | 15.49 | 18.25 | 19.62 | 12.44 | 11.91 | 15.71 |
|  | 75th Percentile | -0.49 | -2.09 | -5.48 | -8.42 | -3.55 | -0.41 | 26.91 | 26.58 | 25.66 | 17.56 | 17.23 | 19.89 |
|  | 95th Percentile | -14.88 | -24.33 | -27.76 | -18.74 | -13.84 | -3.77 | 65.54 | 55.41 | 49.31 | 25.03 | 37.56 | 27.45 |
|  | 5th Percentile | 4.60 | 9.28 | 14.07 | 4.52 | 5.75 |  | 7.04 | 6.29 | 6.42 | 7.45 | 9.33 |  |
|  | 25th Percentile | 2.77 | 7.25 | 8.83 | 4.04 | 5.69 |  | 8.35 | 7.91 | 9.81 | 9.78 | 11.09 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 1.70 | 5.65 | 5.36 | 2.33 | 5.47 |  | 9.71 | 8.44 | 10.01 | 10.10 | 11.13 |  |
|  | 75th Percentile | 0.45 | 2.48 | 2.21 | 0.05 | 3.35 |  | 10.00 | 9.14 | 10.76 | 11.85 | 13.00 |  |
|  | 95th Percentile | -2.66 | -0.60 | -4.50 | -0.68 | 2.80 |  | 11.30 | 10.67 | 12.17 | 12.77 | 13.92 |  |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 18.58 | 23.63 | 34.27 | 20.03 | 15.05 | 20.28 | 9.56 | 8.92 | 8.99 | 6.55 | 8.10 | 10.55 |
|  | 25th Percentile | 8.86 | 16.66 | 20.94 | 9.63 | 12.14 | 16.11 | 11.59 | 11.92 | 11.46 | 8.49 | 10.29 | 11.06 |
| **Thai Mixed (between free and lease hold)** | 50th Percentile | 3.90 | 6.91 | 6.10 | 2.30 | 8.67 | 6.77 | 15.23 | 14.74 | 13.75 | 10.71 | 12.21 | 14.55 |
|  | 75th Percentile | 0.64 | -0.35 | -3.10 | 0.25 | 2.43 | 4.48 | 20.97 | 18.14 | 20.39 | 12.72 | 15.24 | 16.78 |
|  | 95th Percentile | -8.10 | -4.63 | -9.04 | -9.11 | -10.98 | -7.05 | 34.33 | 47.28 | 40.71 | 24.45 | 27.10 | 25.40 |
|  | 5th Percentile | 8.87 | 16.52 | 22.52 | 11.64 | 12.75 |  | 6.41 | 5.27 | 4.73 | 5.78 | 6.73 |  |
|  | 25th Percentile | 7.38 | 15.20 | 19.17 | 10.68 | 10.93 |  | 6.48 | 5.40 | 4.78 | 5.87 | 6.74 |  |
| **Fund of Property fund -Thai and Foreign** | 50th Percentile | 6.87 | 13.97 | 18.38 | 9.91 | 10.67 |  | 7.46 | 6.44 | 5.66 | 6.87 | 7.30 |  |
|  | 75th Percentile | 6.66 | 12.80 | 18.26 | 9.81 | 10.57 |  | 8.94 | 7.47 | 6.42 | 7.10 | 7.63 |  |
|  | 95th Percentile | 5.24 | 11.34 | 14.16 | 9.49 | 10.22 |  | 10.54 | 8.78 | 7.97 | 7.27 | 7.72 |  |
|  | 5th Percentile | 3.15 | 6.92 | -0.11 | 9.94 | 3.04 | 3.24 | 11.15 | 10.20 | 13.10 | 10.84 | 11.39 | 13.07 |
|  | 25th Percentile | -1.47 | 3.97 | -1.74 | 7.16 | 1.14 | 1.63 | 12.59 | 11.68 | 14.01 | 11.41 | 12.81 | 14.29 |
| **Emerging Market** | 50th Percentile | -2.85 | -0.75 | -4.48 | 3.25 | -0.81 | 1.16 | 13.31 | 12.27 | 14.85 | 12.57 | 15.05 | 16.56 |
|  | 75th Percentile | -4.54 | -3.07 | -5.76 | 0.93 | -2.27 | 0.86 | 16.28 | 15.02 | 17.83 | 13.89 | 16.46 | 17.95 |
|  | 95th Percentile | -7.02 | -4.85 | -12.12 | -0.82 | -3.99 | 0.54 | 19.43 | 19.32 | 22.30 | 19.42 | 21.99 | 19.59 |
|  | 5th Percentile | 1.45 | 1.90 | 2.43 | 1.87 | 2.18 | 2.15 | 0.17 | 0.16 | 0.21 | 0.25 | 0.32 | 0.73 |
|  | 25th Percentile | 1.19 | 1.68 | 1.98 | 1.45 | 1.77 | 2.08 | 0.28 | 0.23 | 0.25 | 0.40 | 0.49 | 0.74 |
| **Mid Term Government Bond** | 50th Percentile | 0.81 | 1.16 | 1.67 | 1.23 | 1.65 | 2.04 | 0.44 | 0.43 | 0.45 | 0.51 | 0.72 | 0.76 |
|  | 75th Percentile | 0.53 | 0.89 | 1.37 | 1.11 | 1.46 | 1.92 | 0.88 | 0.89 | 0.80 | 0.58 | 0.79 | 0.82 |
|  | 95th Percentile | -0.98 | -2.18 | -3.21 | -0.53 | 0.38 | 1.73 | 2.57 | 2.37 | 2.22 | 1.61 | 2.02 | 0.84 |
|  | 5th Percentile | 0.48 | 5.93 | -2.72 |  |  |  | 11.45 | 11.90 | 13.64 |  |  |  |
|  | 25th Percentile | -1.15 | 5.04 | -5.84 |  |  |  | 11.53 | 12.20 | 14.02 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -3.08 | 2.81 | -8.19 |  |  |  | 11.91 | 12.93 | 14.74 |  |  |  |
|  | 75th Percentile | -4.34 | -0.01 | -12.72 |  |  |  | 12.32 | 13.86 | 15.19 |  |  |  |
|  | 95th Percentile | -5.98 | -1.22 | -14.04 |  |  |  | 12.97 | 13.94 | 15.27 |  |  |  |
|  | 5th Percentile | 5.04 | 9.68 | 6.41 | 7.73 | 6.42 | 14.12 | 6.46 | 6.25 | 7.47 | 7.75 | 7.86 | 10.86 |
|  | 25th Percentile | 3.36 | 6.43 | 2.52 | 6.22 | 5.31 | 12.39 | 7.88 | 7.65 | 9.45 | 9.93 | 9.87 | 13.84 |
| **LTF** | 50th Percentile | 2.07 | 4.58 | 0.62 | 5.03 | 4.35 | 11.66 | 8.80 | 8.35 | 10.71 | 10.68 | 10.96 | 14.97 |
|  | 75th Percentile | 1.02 | 2.93 | -1.30 | 3.89 | 3.22 | 9.93 | 9.63 | 8.96 | 11.65 | 11.17 | 11.59 | 15.60 |
|  | 95th Percentile | -0.77 | 1.69 | -4.00 | 1.11 | 2.06 | 7.49 | 11.23 | 10.33 | 12.55 | 12.13 | 12.63 | 16.40 |

**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