

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 1.38 | 1.78 | 11.11 | 6.95 | 5.88 | 11.83 | 2.39 | 3.44 | 2.90 | 2.98 | 5.89 | 11.70 |
|  | 25th Percentile | -1.22 | -1.20 | 6.55 | 3.37 | 3.12 | 9.75 | 4.62 | 5.37 | 4.46 | 7.95 | 8.70 | 13.39 |
| **Aggressive Allocation** | 50th Percentile | -2.08 | -4.74 | 2.98 | 1.73 | 1.94 | 8.59 | 8.01 | 8.95 | 8.19 | 10.10 | 10.39 | 14.28 |
|  | 75th Percentile | -3.23 | -7.08 | 1.40 | 0.06 | 1.26 | 7.90 | 10.20 | 10.67 | 9.59 | 11.00 | 10.74 | 15.06 |
|  | 95th Percentile | -5.02 | -9.89 | -3.87 | -2.95 | -0.60 | 6.15 | 11.38 | 11.51 | 10.67 | 12.40 | 12.59 | 15.45 |
|  | 5th Percentile | 2.17 | -2.27 | 4.70 | 5.13 | -8.42 |  | 7.55 | 8.16 | 7.91 | 7.55 | 9.02 |  |
|  | 25th Percentile | 0.78 | -3.72 | -0.01 | -0.87 | -8.42 |  | 7.71 | 8.17 | 8.54 | 7.81 | 9.02 |  |
| **ASEAN Equity** | 50th Percentile | -0.56 | -5.52 | -1.72 | -1.88 | -8.42 |  | 7.84 | 8.67 | 8.76 | 9.24 | 9.02 |  |
|  | 75th Percentile | -2.64 | -7.06 | -5.22 | -2.48 | -8.42 |  | 8.08 | 9.68 | 9.87 | 10.77 | 9.02 |  |
|  | 95th Percentile | -5.67 | -11.60 | -6.79 | -5.99 | -8.42 |  | 10.55 | 11.06 | 10.36 | 11.20 | 9.02 |  |
|  | 5th Percentile | 12.04 | 7.60 | 17.35 | 9.67 | 5.53 | 5.06 | 8.33 | 10.01 | 9.88 | 11.10 | 11.24 | 12.82 |
|  | 25th Percentile | 10.06 | 5.85 | 14.38 | 7.91 | 4.40 | 2.93 | 9.84 | 11.76 | 11.76 | 11.65 | 12.30 | 14.37 |
| **Asia Pacific Ex Japan** | 50th Percentile | 8.86 | 3.68 | 10.23 | 5.35 | 2.31 | 1.80 | 11.20 | 12.66 | 12.96 | 12.99 | 13.80 | 15.05 |
|  | 75th Percentile | 7.34 | 2.60 | 4.65 | 4.40 | 1.24 | 0.97 | 12.18 | 13.28 | 13.66 | 14.04 | 15.35 | 16.11 |
|  | 95th Percentile | 3.84 | -0.04 | -1.81 | -2.26 | -2.18 | 0.00 | 17.13 | 17.77 | 18.20 | 15.78 | 16.24 | 16.53 |
|  | 5th Percentile | 14.66 | 8.00 | 29.13 | 2.77 | -7.53 | -8.75 | 21.04 | 28.25 | 26.38 | 23.63 | 25.85 | 24.58 |
|  | 25th Percentile | 13.97 | 6.77 | 27.13 | 1.31 | -8.11 | -9.98 | 22.12 | 29.56 | 27.46 | 24.28 | 26.04 | 25.18 |
| **Commodities Energy** | 50th Percentile | 12.47 | 5.66 | 25.38 | 0.18 | -9.65 | -10.32 | 22.33 | 29.63 | 27.58 | 24.90 | 26.37 | 25.36 |
|  | 75th Percentile | 12.37 | 5.56 | 18.41 | -3.08 | -9.89 | -10.90 | 22.46 | 30.16 | 27.75 | 25.25 | 26.89 | 25.51 |
|  | 95th Percentile | 11.58 | 4.68 | 17.22 | -4.28 | -10.30 | -11.37 | 22.84 | 32.84 | 30.35 | 27.29 | 28.26 | 25.81 |
|  | 5th Percentile | 1.28 | 6.13 | 15.09 | 6.65 | 3.41 | 2.55 | 8.39 | 11.19 | 10.09 | 8.31 | 11.03 | 13.41 |
|  | 25th Percentile | 1.05 | 5.67 | 14.41 | 6.03 | 2.84 | 2.04 | 9.09 | 12.39 | 11.49 | 8.56 | 11.38 | 13.72 |
| **Commodities Precious Metals** | 50th Percentile | 0.53 | 4.86 | 12.99 | 5.40 | 2.40 | 1.15 | 11.46 | 14.71 | 12.68 | 9.31 | 12.14 | 14.54 |
|  | 75th Percentile | -0.51 | 4.08 | 7.79 | 1.81 | 1.80 | 0.64 | 12.00 | 15.13 | 13.60 | 9.49 | 12.59 | 14.74 |
|  | 95th Percentile | -0.74 | 3.31 | 7.00 | 1.14 | 0.76 | -0.17 | 12.32 | 15.25 | 13.72 | 9.56 | 12.79 | 15.30 |
|  | 5th Percentile | 0.43 | 1.12 | 4.89 | 2.82 | 3.61 | 4.19 | 1.00 | 1.25 | 1.19 | 0.94 | 0.92 | 0.75 |
|  | 25th Percentile | 0.15 | 0.43 | 3.81 | 2.08 | 2.57 | 4.14 | 1.77 | 1.89 | 1.70 | 1.79 | 1.86 | 2.42 |
| **Conservative Allocation** | 50th Percentile | -0.30 | -0.07 | 3.39 | 1.86 | 1.69 | 3.28 | 2.04 | 2.16 | 1.96 | 2.36 | 2.26 | 2.46 |
|  | 75th Percentile | -0.57 | -0.31 | 2.41 | 1.37 | 1.50 | 2.36 | 2.37 | 2.45 | 2.21 | 2.64 | 2.54 | 3.39 |
|  | 95th Percentile | -1.05 | -1.19 | 0.82 | -0.10 | 0.78 | 1.45 | 2.74 | 2.85 | 2.60 | 2.98 | 3.28 | 3.98 |
|  | 5th Percentile | 1.87 | 3.37 | 14.46 | 3.68 | 3.67 | 4.90 | 1.40 | 1.71 | 2.13 | 2.73 | 3.43 | 3.90 |
| **Emerging Market Bond** | 25th Percentile | 1.48 | 2.66 | 11.57 | 3.58 | 3.23 | 4.87 | 1.96 | 2.09 | 2.23 | 2.95 | 5.07 | 4.56 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.84 | 2.15 | 11.18 | 3.23 | 2.29 | 4.82 | 2.80 | 2.89 | 2.66 | 3.48 | 6.30 | 5.39 |
| **Unhedge** | 75th Percentile | 0.55 | 1.53 | 9.08 | 2.93 | 1.30 | 4.78 | 2.95 | 3.38 | 3.57 | 4.43 | 6.91 | 6.22 |
|  | 95th Percentile | 0.37 | 0.54 | 4.72 | 1.95 | 0.71 | 4.74 | 3.31 | 3.93 | 4.11 | 5.34 | 7.06 | 6.88 |
|  | 5th Percentile | 0.20 | -2.58 | 12.52 | 11.01 | 10.32 | 7.84 | 11.59 | 14.28 | 13.11 | 14.37 | 15.75 | 17.75 |
|  | 25th Percentile | -0.40 | -2.98 | 12.26 | 10.60 | 9.53 | 7.62 | 13.04 | 14.66 | 13.40 | 14.76 | 15.97 | 17.90 |
| **Energy** | 50th Percentile | -0.44 | -3.48 | 9.99 | 10.59 | 9.17 | 7.35 | 13.46 | 14.79 | 13.58 | 14.77 | 16.06 | 18.09 |
|  | 75th Percentile | -1.17 | -4.76 | 8.23 | 10.16 | 8.99 | 7.08 | 13.47 | 15.19 | 13.86 | 14.80 | 16.12 | 18.27 |
|  | 95th Percentile | -1.43 | -6.07 | 5.84 | 9.29 | 8.65 | 6.86 | 13.95 | 15.67 | 14.04 | 14.89 | 16.26 | 18.42 |

**AIMC Category Performance Report**

# Return and Risk statistics for Thailand Mutual funds

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | -1.06 | -3.82 | 9.51 | 5.29 | 6.12 | 12.02 | 8.09 | 8.58 | 7.70 | 7.97 | 7.97 | 10.94 |
|  | 25th Percentile | -2.11 | -5.22 | 4.98 | 3.80 | 4.12 | 10.79 | 9.69 | 10.09 | 9.01 | 9.47 | 9.26 | 14.18 |
| **Equity General** | 50th Percentile | -3.11 | -7.18 | 2.41 | 2.42 | 3.14 | 9.96 | 10.68 | 10.68 | 9.62 | 10.73 | 10.60 | 14.79 |
|  | 75th Percentile | -4.56 | -8.98 | 0.47 | 0.50 | 1.42 | 8.06 | 11.15 | 11.43 | 10.31 | 11.42 | 11.32 | 15.22 |
|  | 95th Percentile | -5.97 | -11.75 | -6.22 | -3.64 | -1.92 | 6.05 | 12.24 | 12.93 | 11.49 | 14.46 | 13.51 | 16.65 |
|  | 5th Percentile | -0.97 | -5.59 | 6.89 | 5.91 | 5.10 | 12.28 | 9.82 | 10.32 | 9.41 | 9.92 | 9.78 | 14.13 |
|  | 25th Percentile | -2.13 | -6.53 | 3.75 | 4.70 | 3.97 | 11.23 | 10.74 | 10.96 | 9.84 | 10.29 | 10.25 | 14.46 |
| **Equity Large Cap** | 50th Percentile | -2.60 | -7.51 | 2.30 | 3.58 | 3.35 | 10.38 | 11.29 | 11.44 | 10.19 | 10.59 | 10.65 | 14.70 |
|  | 75th Percentile | -3.59 | -8.44 | 0.38 | 2.84 | 2.04 | 9.59 | 12.01 | 11.99 | 10.61 | 11.05 | 11.09 | 15.12 |
|  | 95th Percentile | -4.02 | -14.43 | -11.04 | -0.95 | -0.08 | 8.78 | 16.56 | 16.35 | 13.23 | 12.48 | 11.91 | 16.49 |
|  | 5th Percentile | -0.14 | -0.75 | 12.84 | 2.06 | 6.86 |  | 9.78 | 10.97 | 10.43 | 13.78 | 12.44 |  |
|  | 25th Percentile | -0.90 | -1.50 | 8.24 | 1.11 | 4.77 |  | 10.83 | 11.75 | 10.91 | 14.00 | 13.61 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -3.13 | -7.57 | 5.56 | -1.37 | 3.84 |  | 12.13 | 12.51 | 11.36 | 14.37 | 14.59 |  |
|  | 75th Percentile | -5.75 | -9.03 | 1.25 | -4.31 | 2.80 |  | 12.76 | 12.97 | 11.84 | 14.97 | 14.61 |  |
|  | 95th Percentile | -9.19 | -14.71 | -7.06 | -6.40 | -0.95 |  | 15.06 | 14.93 | 13.33 | 16.89 | 14.68 |  |
|  | 5th Percentile | 13.52 | 13.15 | 37.77 | 10.71 | 9.31 | 3.64 | 10.12 | 10.86 | 10.39 | 9.34 | 11.63 | 13.78 |
|  | 25th Percentile | 8.57 | 9.57 | 27.32 | 8.37 | 7.79 | 3.34 | 11.24 | 11.65 | 11.15 | 10.27 | 12.17 | 14.42 |
| **European Equity** | 50th Percentile | 6.85 | 7.97 | 25.48 | 7.17 | 6.07 | 2.97 | 11.69 | 12.76 | 12.44 | 11.33 | 13.61 | 15.22 |
|  | 75th Percentile | 6.59 | 6.52 | 23.25 | 5.40 | 4.71 | 2.59 | 12.23 | 13.31 | 13.11 | 12.79 | 14.06 | 16.02 |
|  | 95th Percentile | 4.96 | 4.12 | 15.66 | 0.92 | 0.40 | 2.30 | 13.77 | 13.85 | 13.65 | 13.95 | 15.14 | 16.66 |
|  | 5th Percentile | 10.55 | 7.23 | 25.51 | 9.91 | 9.08 | 6.78 | 1.73 | 1.87 | 2.21 | 3.95 | 5.69 | 7.79 |
|  | 25th Percentile | 5.08 | 5.00 | 14.73 | 4.87 | 4.55 | 4.50 | 2.65 | 2.77 | 2.86 | 5.54 | 6.69 | 9.07 |
| **Foreign Investment Allocation** | 50th Percentile | 3.19 | 3.19 | 11.89 | 3.27 | 1.94 | 3.63 | 4.02 | 4.91 | 4.80 | 6.44 | 8.15 | 10.55 |
|  | 75th Percentile | 1.98 | 2.08 | 9.60 | 2.30 | 1.24 | 2.20 | 6.90 | 7.54 | 7.24 | 8.02 | 11.37 | 12.09 |
|  | 95th Percentile | 0.10 | -0.09 | 3.49 | 1.28 | -0.98 | 0.79 | 11.40 | 13.80 | 14.64 | 13.49 | 13.37 | 14.69 |
|  | 5th Percentile | -6.21 | -0.13 | 21.77 | 13.33 | 14.74 | 14.34 | 8.80 | 10.98 | 8.59 | 7.76 | 7.43 | 8.16 |
|  | 25th Percentile | -6.70 | -0.56 | 20.92 | 11.48 | 13.93 | 13.91 | 10.37 | 12.83 | 9.88 | 8.08 | 7.59 | 8.38 |
| **Fund of Property Fund - Thai** | 50th Percentile | -7.54 | -0.95 | 20.36 | 10.49 | 12.86 | 13.38 | 11.89 | 14.13 | 10.96 | 8.61 | 8.25 | 8.66 |
|  | 75th Percentile | -8.18 | -1.36 | 19.44 | 8.52 | 9.93 | 12.84 | 12.09 | 14.60 | 11.31 | 9.09 | 8.81 | 8.93 |
|  | 95th Percentile | -8.88 | -2.19 | 16.95 | 7.82 | 8.98 | 12.41 | 12.40 | 15.44 | 11.90 | 9.34 | 9.02 | 9.15 |
|  | 5th Percentile | 2.56 | 5.53 | 8.99 | 3.28 | 1.64 | 3.03 | 1.19 | 1.38 | 1.61 | 1.88 | 3.08 | 4.43 |
|  | 25th Percentile | 1.60 | 1.56 | 7.21 | 2.51 | 0.56 | 1.68 | 1.45 | 1.72 | 1.69 | 1.97 | 4.27 | 5.48 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 0.18 | 1.20 | 5.98 | 1.72 | -0.01 | 0.00 | 2.64 | 2.88 | 2.70 | 2.24 | 4.32 | 6.79 |
|  | 75th Percentile | -0.58 | 0.52 | 4.46 | 0.11 | -0.56 | -0.98 | 2.75 | 3.29 | 3.22 | 3.80 | 4.44 | 7.67 |
|  | 95th Percentile | -1.52 | -1.78 | -5.93 | -4.97 | -2.93 | -1.77 | 3.78 | 4.94 | 4.90 | 5.59 | 6.24 | 8.37 |
|  | 5th Percentile | 1.90 | 2.73 | 9.87 | 3.72 | 3.64 |  | 1.28 | 1.29 | 1.34 | 1.96 | 2.81 |  |
|  | 25th Percentile | 0.94 | 2.46 | 9.25 | 3.51 | 3.10 |  | 1.35 | 1.68 | 1.59 | 1.97 | 2.94 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.89 | 1.53 | 7.57 | 3.29 | 2.43 |  | 2.25 | 2.56 | 2.48 | 2.48 | 3.09 |  |
|  | 75th Percentile | -0.05 | 1.43 | 6.76 | 3.05 | 2.19 |  | 2.93 | 3.33 | 2.76 | 2.53 | 3.14 |  |
|  | 95th Percentile | -0.35 | 1.26 | 6.63 | 2.17 | 1.99 |  | 3.57 | 4.41 | 3.71 | 2.61 | 3.18 |  |



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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 | 12.81 | 10.56 | 29.97 | 13.70 | 7.33 | 6.93 | 6.81 | 7.96 | 7.82 | 7.76 | 10.03 | 10.95 |
|  | 25th Percentile | 9.66 | 7.80 | 25.92 | 8.91 | 4.90 | 6.11 | 8.61 | 9.97 | 9.98 | 9.63 | 10.61 | 11.61 |
| **Global Equity** | 50th Percentile | 7.55 | 6.09 | 22.56 | 6.68 | 3.61 | 5.32 | 9.59 | 11.38 | 11.38 | 10.76 | 11.96 | 13.55 |
|  | 75th Percentile | 5.83 | 5.00 | 17.70 | 4.47 | 2.11 | 3.41 | 12.08 | 13.73 | 14.09 | 12.28 | 13.65 | 15.94 |
|  | 95th Percentile | 2.11 | -0.67 | 5.85 | -2.20 | -5.95 | -8.20 | 16.00 | 18.16 | 18.85 | 18.41 | 24.91 | 21.49 |
|  | 5th Percentile | 17.94 | 12.20 | 26.01 | 13.20 | 6.42 | 13.03 | 10.37 | 11.29 | 12.60 | 11.09 | 11.92 | 14.37 |
|  | 25th Percentile | 17.58 | 10.47 | 24.60 | 11.97 | 5.28 | 12.45 | 11.13 | 12.14 | 13.18 | 12.77 | 14.01 | 14.50 |
| **Health Care** | 50th Percentile | 16.73 | 8.89 | 21.73 | 9.22 | 3.09 | 11.72 | 11.35 | 12.37 | 13.73 | 13.99 | 14.32 | 14.67 |
|  | 75th Percentile | 13.67 | 8.64 | 14.44 | 7.60 | 1.90 | 10.99 | 11.91 | 12.80 | 14.37 | 15.09 | 16.53 | 14.83 |
|  | 95th Percentile | 9.72 | 4.90 | 9.02 | 2.64 | 1.59 | 10.41 | 13.47 | 13.87 | 15.14 | 15.91 | 16.75 | 14.96 |
|  | 5th Percentile | 1.88 | 2.88 | 9.17 | 3.32 | 4.46 |  | 0.72 | 0.91 | 1.27 | 3.09 | 3.72 |  |
|  | 25th Percentile | 1.62 | 2.05 | 9.00 | 3.01 | 3.68 |  | 1.71 | 1.64 | 1.96 | 3.35 | 3.90 |  |
| **High Yield Bond** | 50th Percentile | 1.61 | 1.73 | 8.70 | 2.96 | 3.30 |  | 2.69 | 2.61 | 3.06 | 3.73 | 4.48 |  |
|  | 75th Percentile | 0.70 | 1.44 | 5.61 | 2.94 | 3.17 |  | 2.81 | 2.61 | 3.07 | 3.76 | 4.99 |  |
|  | 95th Percentile | 0.32 | 0.82 | 3.87 | 0.21 | 2.99 |  | 3.20 | 3.35 | 3.77 | 4.49 | 5.00 |  |
|  | 5th Percentile | 4.77 | 0.98 | 7.03 | 9.87 | 5.37 |  | 8.87 | 13.79 | 12.74 | 13.98 | 16.06 |  |
|  | 25th Percentile | 4.14 | -0.16 | 5.28 | 8.42 | 4.79 |  | 9.18 | 14.48 | 13.51 | 15.21 | 16.15 |  |
| **India Equity** | 50th Percentile | 2.78 | -0.95 | -0.72 | 7.93 | 4.06 |  | 9.62 | 14.96 | 13.83 | 15.38 | 16.27 |  |
|  | 75th Percentile | 1.80 | -1.48 | -3.38 | 5.50 | 3.33 |  | 10.79 | 17.24 | 16.42 | 15.63 | 16.39 |  |
|  | 95th Percentile | 1.33 | -2.87 | -4.10 | 2.70 | 2.75 |  | 11.89 | 18.78 | 17.08 | 18.37 | 16.49 |  |
|  | 5th Percentile | 13.12 | 17.40 | 26.38 | 11.59 | 11.68 | 4.78 | 8.74 | 10.55 | 12.25 | 11.29 | 13.46 | 18.84 |
|  | 25th Percentile | 10.22 | 12.52 | 20.37 | 8.01 | 7.73 | 4.78 | 9.69 | 12.12 | 12.98 | 13.04 | 15.12 | 18.84 |
| **Japan Equity** | 50th Percentile | 8.83 | 11.45 | 18.30 | 6.08 | 5.84 | 4.78 | 11.33 | 12.28 | 13.19 | 13.46 | 15.45 | 18.84 |
|  | 75th Percentile | 8.45 | 10.78 | 15.51 | 3.98 | 3.67 | 4.78 | 11.46 | 13.21 | 15.05 | 14.24 | 15.72 | 18.84 |
|  | 95th Percentile | 7.28 | 8.21 | 12.30 | -0.36 | 2.54 | 4.78 | 13.17 | 14.83 | 15.82 | 15.61 | 16.72 | 18.84 |
|  | 5th Percentile | 0.76 | 7.30 | 12.03 | 5.97 | 4.86 | 4.80 | 0.93 | 1.32 | 1.18 | 1.45 | 1.80 | 1.35 |
|  | 25th Percentile | 0.48 | 4.25 | 7.33 | 4.87 | 3.97 | 4.31 | 0.99 | 1.36 | 1.40 | 2.21 | 2.76 | 1.86 |
| **Long Term General Bond** | 50th Percentile | 0.39 | 2.58 | 5.27 | 3.49 | 2.87 | 3.69 | 0.99 | 2.60 | 2.43 | 3.16 | 3.95 | 2.49 |
|  | 75th Percentile | 0.11 | 2.17 | 4.82 | 3.27 | 2.63 | 3.07 | 1.96 | 3.89 | 3.56 | 3.63 | 4.49 | 3.13 |
|  | 95th Percentile | -0.62 | 2.15 | 3.98 | 3.09 | 2.43 | 2.58 | 2.61 | 4.04 | 4.03 | 4.01 | 4.91 | 3.63 |
|  | 5th Percentile | 0.74 | 2.14 | 3.93 | 2.63 | 2.68 | 2.87 | 0.22 | 0.32 | 0.26 | 0.36 | 0.43 | 0.48 |
|  | 25th Percentile | 0.66 | 1.95 | 3.50 | 2.29 | 2.31 | 2.60 | 0.26 | 0.43 | 0.37 | 0.44 | 0.53 | 0.58 |
| **Mid Term General Bond** | 50th Percentile | 0.60 | 1.71 | 3.07 | 2.18 | 2.11 | 2.35 | 0.32 | 0.53 | 0.44 | 0.54 | 0.60 | 0.64 |
|  | 75th Percentile | 0.54 | 1.47 | 2.72 | 1.83 | 1.89 | 2.15 | 0.44 | 0.70 | 0.56 | 0.63 | 0.73 | 0.71 |
|  | 95th Percentile | 0.46 | 1.18 | 2.18 | 1.56 | 1.64 | 1.84 | 0.49 | 0.86 | 0.80 | 0.74 | 0.99 | 1.16 |
|  | 5th Percentile | 1.14 | 2.22 | 8.56 | 4.73 | 3.92 | 8.05 | 2.29 | 2.47 | 2.38 | 3.22 | 3.04 | 5.06 |
|  | 25th Percentile | 0.57 | -0.14 | 5.97 | 3.29 | 3.53 | 6.98 | 3.09 | 3.34 | 3.20 | 3.73 | 3.75 | 7.27 |
| **Moderate Allocation** | 50th Percentile | -0.32 | -1.11 | 3.78 | 2.22 | 2.49 | 6.53 | 4.08 | 4.48 | 4.20 | 5.48 | 5.49 | 8.77 |
|  | 75th Percentile | -0.85 | -2.60 | 2.93 | 1.74 | 1.28 | 5.39 | 5.58 | 5.96 | 5.70 | 6.69 | 6.77 | 9.15 |
|  | 95th Percentile | -2.09 | -5.00 | 1.85 | 1.00 | 0.75 | 3.71 | 7.23 | 7.29 | 6.56 | 8.31 | 7.80 | 9.95 |

**AIMC Category Performance Report**

Return and Risk statistics for Thailand Mutual funds

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.36 | 0.80 | 1.58 | 1.33 | 1.42 | 1.73 | 0.04 | 0.04 | 0.04 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.30 | 0.67 | 1.32 | 1.14 | 1.24 | 1.67 | 0.04 | 0.05 | 0.05 | 0.05 | 0.07 | 0.19 |
| **Money Market General** | 50th Percentile | 0.27 | 0.59 | 1.20 | 1.04 | 1.12 | 1.56 | 0.05 | 0.06 | 0.05 | 0.06 | 0.08 | 0.20 |
|  | 75th Percentile | 0.25 | 0.56 | 1.11 | 0.92 | 0.97 | 1.36 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 95th Percentile | 0.22 | 0.50 | 0.99 | 0.77 | 0.82 | 1.30 | 0.06 | 0.07 | 0.07 | 0.07 | 0.09 | 0.21 |
|  | 5th Percentile | 0.32 | 0.71 | 1.43 | 1.25 | 1.32 | 1.71 | 0.04 | 0.05 | 0.05 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.30 | 0.67 | 1.37 | 1.19 | 1.23 | 1.61 | 0.04 | 0.05 | 0.05 | 0.06 | 0.07 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.28 | 0.62 | 1.25 | 1.06 | 1.11 | 1.55 | 0.05 | 0.05 | 0.06 | 0.06 | 0.07 | 0.19 |
|  | 75th Percentile | 0.25 | 0.59 | 1.19 | 1.02 | 1.06 | 1.49 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 95th Percentile | 0.21 | 0.48 | 1.15 | 0.97 | 1.03 | 1.43 | 0.06 | 0.18 | 0.07 | 0.08 | 0.08 | 0.21 |
|  | 5th Percentile | -1.67 | -6.13 | 5.01 | 6.55 | 4.64 | 11.16 | 11.19 | 11.63 | 10.40 | 10.67 | 11.01 | 14.48 |
|  | 25th Percentile | -1.75 | -6.27 | 4.67 | 6.22 | 4.16 | 10.84 | 11.27 | 11.69 | 10.46 | 10.80 | 11.06 | 14.58 |
| **SET 50 Index Fund** | 50th Percentile | -1.84 | -6.50 | 4.39 | 5.68 | 3.82 | 10.56 | 11.29 | 11.73 | 10.48 | 10.84 | 11.18 | 14.60 |
|  | 75th Percentile | -1.96 | -6.58 | 4.17 | 5.36 | 3.50 | 10.20 | 11.37 | 11.78 | 10.53 | 10.87 | 11.27 | 14.61 |
|  | 95th Percentile | -2.33 | -7.62 | 2.38 | 5.24 | 3.28 | 9.90 | 11.40 | 11.88 | 10.60 | 10.90 | 11.33 | 14.67 |
|  | 5th Percentile | 0.51 | 1.27 | 2.33 | 1.83 | 1.92 | 2.33 | 0.04 | 0.05 | 0.05 | 0.05 | 0.08 | 0.18 |
|  | 25th Percentile | 0.48 | 1.06 | 2.03 | 1.59 | 1.56 | 1.95 | 0.07 | 0.08 | 0.08 | 0.08 | 0.10 | 0.20 |
| **Short Term General Bond** | 50th Percentile | 0.41 | 0.91 | 1.78 | 1.43 | 1.47 | 1.83 | 0.10 | 0.11 | 0.10 | 0.13 | 0.12 | 0.24 |
|  | 75th Percentile | 0.33 | 0.77 | 1.47 | 1.22 | 1.31 | 1.69 | 0.14 | 0.20 | 0.16 | 0.19 | 0.23 | 0.29 |
|  | 95th Percentile | 0.28 | 0.65 | 1.29 | 0.95 | 1.13 | 1.46 | 0.28 | 0.29 | 0.28 | 0.43 | 0.37 | 0.40 |
|  | 5th Percentile | 0.63 | 1.03 | 1.69 | 1.06 | 1.20 | 1.67 | 0.04 | 0.05 | 0.05 | 0.06 | 0.08 | 0.18 |
|  | 25th Percentile | 0.34 | 0.62 | 1.19 | 1.02 | 1.11 | 1.49 | 0.04 | 0.05 | 0.05 | 0.07 | 0.08 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.22 | 0.58 | 1.07 | 0.85 | 0.91 | 1.46 | 0.06 | 0.06 | 0.06 | 0.08 | 0.09 | 0.23 |
|  | 75th Percentile | 0.19 | 0.47 | 0.92 | 0.78 | 0.83 | 1.30 | 0.16 | 0.10 | 0.10 | 0.13 | 0.27 | 0.24 |
|  | 95th Percentile | 0.13 | 0.35 | 0.69 | 0.54 | 0.61 | 1.05 | 0.52 | 0.56 | 0.41 | 0.29 | 0.39 | 0.66 |
|  | 5th Percentile | 11.52 | 10.64 | 31.81 | 16.47 | 13.26 | 11.30 | 8.91 | 11.89 | 11.71 | 11.33 | 11.70 | 12.00 |
|  | 25th Percentile | 8.22 | 9.24 | 27.34 | 12.20 | 9.12 | 11.07 | 9.27 | 12.01 | 12.17 | 11.84 | 11.86 | 12.02 |
| **US Equity** | 50th Percentile | 7.76 | 8.70 | 25.95 | 10.53 | 8.63 | 10.78 | 10.35 | 12.42 | 12.56 | 12.07 | 12.08 | 12.05 |
|  | 75th Percentile | 6.51 | 6.12 | 20.17 | 6.73 | 6.22 | 10.49 | 11.25 | 13.87 | 14.39 | 13.85 | 13.05 | 12.07 |
|  | 95th Percentile | 2.17 | -0.07 | 14.24 | 1.07 | 4.94 | 10.26 | 13.60 | 15.59 | 15.92 | 16.20 | 14.21 | 12.09 |
|  | 5th Percentile | 14.98 | 11.64 | 39.15 | 19.80 | 8.56 | 4.99 | 11.53 | 12.63 | 14.49 | 13.92 | 15.16 | 13.69 |
|  | 25th Percentile | 12.73 | 8.06 | 30.46 | 9.58 | 5.09 | 4.19 | 12.48 | 13.60 | 15.14 | 15.55 | 17.45 | 15.61 |
| **Greater China Equity** | 50th Percentile | 9.56 | 5.37 | 21.72 | 7.44 | 3.51 | 3.75 | 13.08 | 14.10 | 15.94 | 16.07 | 19.74 | 17.21 |
|  | 75th Percentile | 8.19 | 2.35 | 12.47 | 4.88 | -0.42 | 1.36 | 13.96 | 14.88 | 17.89 | 17.43 | 21.36 | 19.02 |
|  | 95th Percentile | 5.37 | 1.16 | 6.02 | 0.75 | -2.07 | -0.55 | 14.82 | 16.18 | 20.10 | 18.17 | 22.91 | 22.35 |
|  | 5th Percentile | 13.43 | 14.20 | 15.84 | 15.37 | 18.18 | 11.09 | 6.75 | 10.29 | 10.43 | 4.96 | 5.31 | 8.14 |
|  | 25th Percentile | 1.83 | 0.02 | 9.49 | 7.46 | 10.25 | 9.66 | 9.40 | 12.04 | 12.98 | 7.57 | 8.80 | 13.08 |
| **Thai Free Hold** | 50th Percentile | -1.76 | -2.61 | 4.30 | 0.25 | -0.19 | 5.19 | 13.95 | 14.32 | 18.30 | 11.19 | 11.75 | 15.16 |
|  | 75th Percentile | -4.79 | -6.24 | -6.17 | -3.52 | -5.19 | 0.80 | 27.49 | 29.66 | 29.31 | 18.19 | 17.55 | 21.15 |
|  | 95th Percentile | -6.02 | -18.18 | -24.32 | -16.06 | -14.12 | -3.70 | 50.59 | 66.09 | 52.95 | 25.45 | 38.09 | 29.50 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 3.76 | 11.98 | 26.46 | 9.55 | 6.28 |  | 4.20 | 7.24 | 6.59 | 6.23 | 9.08 |  |
|  | 25th Percentile | 2.04 | 7.03 | 23.28 | 8.48 | 5.63 |  | 7.90 | 8.43 | 8.53 | 7.78 | 10.71 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 0.54 | 4.62 | 18.35 | 5.85 | 3.89 |  | 8.80 | 9.21 | 9.02 | 9.44 | 10.77 |  |
|  | 75th Percentile | -0.22 | 3.00 | 14.07 | 4.55 | 3.17 |  | 9.61 | 10.25 | 9.67 | 10.46 | 12.23 |  |
|  | 95th Percentile | -1.23 | -3.62 | 10.60 | 3.20 | 2.29 |  | 11.39 | 11.43 | 11.09 | 11.80 | 13.11 |  |
|  | 5th Percentile | 1.81 | 9.22 | 28.29 | 14.67 | 15.37 | 18.07 | 8.00 | 8.93 | 9.34 | 6.59 | 8.98 | 10.88 |
|  | 25th Percentile | -1.44 | 0.61 | 10.71 | 8.55 | 12.06 | 13.17 | 10.97 | 11.79 | 11.63 | 9.24 | 10.56 | 11.15 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | -3.83 | -1.61 | 3.05 | 0.66 | 6.40 | 6.20 | 14.77 | 15.94 | 14.26 | 11.15 | 13.10 | 14.31 |
|  | 75th Percentile | -9.47 | -9.45 | -2.52 | -3.04 | 3.26 | 3.65 | 19.48 | 21.53 | 23.07 | 13.31 | 15.97 | 16.93 |
|  | 95th Percentile | -14.82 | -17.32 | -15.64 | -5.91 | -7.91 | -7.44 | 38.31 | 33.91 | 41.20 | 24.53 | 22.98 | 25.53 |
|  | 5th Percentile | -1.42 | 3.29 | 24.73 | 13.36 | 13.75 |  | 7.50 | 7.57 | 6.49 | 5.55 | 6.71 |  |
|  | 25th Percentile | -1.76 | 2.97 | 22.40 | 12.05 | 11.34 |  | 8.42 | 7.90 | 6.55 | 5.62 | 6.72 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | -2.09 | 2.41 | 21.64 | 11.77 | 11.14 |  | 9.00 | 8.10 | 6.83 | 6.75 | 7.22 |  |
|  | 75th Percentile | -3.43 | 0.48 | 20.86 | 11.40 | 11.07 |  | 9.52 | 9.64 | 7.99 | 6.85 | 7.62 |  |
|  | 95th Percentile | -4.01 | -2.07 | 17.83 | 10.44 | 10.68 |  | 10.00 | 9.89 | 8.66 | 7.30 | 7.86 |  |
|  | 5th Percentile | 13.62 | 9.93 | 23.47 | 12.18 | 6.75 | 2.07 | 9.66 | 10.41 | 10.73 | 11.20 | 11.48 | 13.12 |
|  | 25th Percentile | 10.40 | 6.34 | 18.19 | 7.32 | 4.89 | 0.53 | 9.95 | 11.89 | 12.32 | 12.08 | 12.90 | 14.25 |
| **Emerging Market** | 50th Percentile | 9.37 | 5.14 | 13.68 | 4.03 | 1.79 | 0.43 | 10.94 | 12.43 | 12.63 | 13.14 | 14.29 | 16.53 |
|  | 75th Percentile | 8.26 | 3.48 | 9.43 | 2.60 | 0.65 | 0.03 | 12.00 | 13.50 | 14.43 | 15.04 | 16.31 | 18.00 |
|  | 95th Percentile | 7.35 | 1.13 | 8.33 | 1.48 | -0.15 | -0.63 | 16.79 | 17.99 | 19.18 | 19.41 | 21.40 | 19.49 |
|  | 5th Percentile | 0.62 | 2.34 | 3.82 | 2.21 | 2.10 | 2.26 | 0.27 | 0.40 | 0.31 | 0.35 | 0.35 | 0.73 |
|  | 25th Percentile | 0.53 | 1.78 | 2.88 | 2.06 | 1.96 | 2.20 | 0.45 | 0.48 | 0.37 | 0.45 | 0.65 | 0.75 |
| **Mid Term Government Bond** | 50th Percentile | 0.49 | 1.38 | 2.53 | 1.63 | 1.64 | 2.14 | 0.49 | 0.67 | 0.62 | 0.59 | 0.73 | 0.80 |
|  | 75th Percentile | 0.40 | 1.38 | 2.24 | 1.52 | 1.51 | 2.07 | 0.76 | 0.84 | 0.80 | 0.70 | 0.87 | 0.83 |
|  | 95th Percentile | 0.21 | 0.56 | 1.37 | 1.46 | 1.42 | 1.89 | 0.96 | 1.13 | 1.08 | 1.25 | 1.92 | 0.84 |
|  | 5th Percentile | -3.68 | -0.20 | 3.94 |  |  |  | 8.08 | 9.24 | 10.46 |  |  |  |
|  | 25th Percentile | -4.14 | -1.85 | -1.29 |  |  |  | 8.42 | 9.38 | 10.83 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -5.47 | -2.67 | -3.79 |  |  |  | 8.77 | 9.55 | 11.36 |  |  |  |
|  | 75th Percentile | -6.61 | -3.70 | -7.66 |  |  |  | 9.10 | 9.61 | 12.09 |  |  |  |
|  | 95th Percentile | -7.19 | -4.17 | -9.47 |  |  |  | 9.13 | 9.99 | 12.14 |  |  |  |
|  | 5th Percentile | -0.61 | -2.42 | 9.14 | 5.32 | 4.32 | 11.78 | 7.76 | 7.83 | 7.10 | 7.66 | 7.58 | 10.52 |
|  | 25th Percentile | -2.00 | -5.45 | 4.95 | 3.56 | 3.72 | 10.01 | 9.58 | 9.93 | 9.11 | 9.83 | 9.40 | 13.47 |
| **LTF** | 50th Percentile | -3.00 | -7.27 | 2.40 | 2.44 | 3.05 | 9.25 | 10.75 | 10.76 | 9.71 | 10.73 | 10.47 | 14.59 |
|  | 75th Percentile | -3.96 | -8.87 | 0.51 | 0.28 | 1.56 | 7.57 | 11.43 | 11.56 | 10.45 | 11.34 | 11.09 | 15.15 |
|  | 95th Percentile | -5.43 | -10.96 | -4.84 | -3.97 | 0.29 | 5.67 | 12.33 | 12.72 | 11.55 | 14.32 | 11.77 | 15.95 |

**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