

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 3.69 | 23.56 | 1.13 | 2.36 | 5.46 | 8.51 | 1.62 | 2.41 | 4.40 | 4.96 | 7.29 | 12.00 |
|  | 25th Percentile | 0.45 | 10.17 | -5.90 | -2.55 | 0.67 | 4.86 | 5.08 | 7.21 | 10.36 | 9.75 | 11.00 | 13.86 |
| **Aggressive Allocation** | 50th Percentile | -3.31 | 5.43 | -13.07 | -6.43 | -0.26 | 3.59 | 11.79 | 15.66 | 19.68 | 15.94 | 14.09 | 14.77 |
|  | 75th Percentile | -6.82 | 3.24 | -21.81 | -8.67 | -1.47 | 2.82 | 14.85 | 19.81 | 24.15 | 16.90 | 14.79 | 15.94 |
|  | 95th Percentile | -8.92 | -0.57 | -24.97 | -11.27 | -3.03 | 1.58 | 18.89 | 22.41 | 28.41 | 20.70 | 15.92 | 16.29 |
|  | 5th Percentile | 4.03 | 23.35 | -12.54 | -5.77 | 1.62 |  | 10.04 | 16.62 | 19.30 | 13.82 | 12.94 |  |
|  | 25th Percentile | 1.21 | 17.08 | -14.41 | -6.28 | -1.09 |  | 10.62 | 17.41 | 19.68 | 14.61 | 13.89 |  |
| **ASEAN Equity** | 50th Percentile | -1.81 | 10.56 | -15.75 | -8.79 | -4.48 |  | 12.59 | 17.89 | 20.37 | 16.40 | 15.07 |  |
|  | 75th Percentile | -2.11 | 9.54 | -19.19 | -10.21 | -8.09 |  | 13.17 | 20.44 | 23.11 | 17.81 | 15.14 |  |
|  | 95th Percentile | -3.20 | 3.24 | -22.58 | -13.46 | -10.98 |  | 14.46 | 21.37 | 27.02 | 18.20 | 15.19 |  |
|  | 5th Percentile | 16.11 | 39.54 | 30.89 | 5.47 | 8.05 | 4.40 | 15.91 | 18.53 | 21.74 | 15.10 | 13.67 | 13.13 |
|  | 25th Percentile | 13.44 | 35.21 | 16.21 | 2.11 | 7.26 | 2.70 | 17.08 | 19.53 | 22.60 | 17.54 | 15.13 | 14.44 |
| **Asia Pacific Ex Japan** | 50th Percentile | 11.93 | 28.93 | 11.81 | -0.47 | 5.17 | 1.64 | 17.86 | 21.59 | 25.63 | 18.08 | 16.20 | 15.74 |
|  | 75th Percentile | 9.18 | 24.63 | 9.02 | -2.01 | 2.54 | 0.93 | 21.58 | 23.82 | 26.46 | 18.77 | 17.06 | 16.58 |
|  | 95th Percentile | 5.65 | 21.66 | 1.72 | -6.43 | -2.44 | -0.01 | 22.47 | 30.73 | 39.81 | 20.51 | 18.50 | 17.27 |
|  | 5th Percentile | 5.75 | 16.31 | -20.46 | -7.43 | -9.41 | -11.69 | 27.05 | 37.94 | 39.15 | 30.07 | 27.36 | 25.91 |
|  | 25th Percentile | 4.82 | 15.39 | -21.41 | -7.92 | -10.21 | -12.34 | 27.62 | 39.95 | 40.92 | 30.28 | 27.48 | 26.05 |
| **Commodities Energy** | 50th Percentile | 2.73 | 13.15 | -24.10 | -8.59 | -11.91 | -12.62 | 28.23 | 41.61 | 42.11 | 32.71 | 28.96 | 26.61 |
|  | 75th Percentile | 2.14 | 12.09 | -25.24 | -10.31 | -12.86 | -12.98 | 28.39 | 43.48 | 42.76 | 33.19 | 29.44 | 27.23 |
|  | 95th Percentile | 0.35 | -7.03 | -64.41 | -28.76 | -24.30 | -16.27 | 30.18 | 69.75 | 66.71 | 50.87 | 42.89 | 31.65 |
|  | 5th Percentile | 8.85 | 16.54 | 30.18 | 11.08 | 8.96 | 3.15 | 16.71 | 15.58 | 16.23 | 11.11 | 11.87 | 13.53 |
|  | 25th Percentile | 8.20 | 16.10 | 28.40 | 10.49 | 8.25 | 2.70 | 18.17 | 16.40 | 16.89 | 11.46 | 12.19 | 14.14 |
| **Commodities Precious Metals** | 50th Percentile | 6.13 | 14.88 | 25.30 | 10.13 | 7.74 | 2.46 | 19.03 | 17.14 | 17.72 | 11.63 | 12.48 | 14.41 |
|  | 75th Percentile | 5.96 | 13.03 | 24.40 | 9.81 | 6.61 | 2.01 | 19.33 | 17.30 | 18.19 | 11.73 | 12.75 | 14.81 |
|  | 95th Percentile | 5.73 | 11.67 | 22.83 | 8.86 | 5.76 | 1.71 | 19.92 | 17.62 | 18.63 | 11.96 | 12.92 | 15.47 |
|  | 5th Percentile | 0.91 | 5.55 | 1.48 | 0.23 | 2.38 | 2.83 | 1.62 | 2.40 | 2.76 | 1.95 | 1.47 | 0.92 |
|  | 25th Percentile | -0.14 | 2.85 | -1.24 | -0.08 | 1.70 | 2.74 | 2.28 | 3.04 | 4.16 | 3.31 | 2.91 | 2.51 |
| **Conservative Allocation** | 50th Percentile | -1.58 | 1.79 | -3.94 | -0.57 | 1.10 | 2.49 | 2.58 | 4.09 | 5.36 | 3.88 | 3.31 | 2.90 |
|  | 75th Percentile | -2.04 | 0.73 | -5.64 | -1.18 | 0.66 | 1.74 | 3.24 | 4.85 | 6.40 | 4.08 | 3.50 | 3.52 |
|  | 95th Percentile | -2.43 | -1.16 | -6.46 | -2.25 | 0.04 | 1.24 | 3.84 | 5.63 | 6.93 | 4.78 | 4.01 | 4.12 |
|  | 5th Percentile | 3.41 | 17.42 | 3.62 | 2.92 | 5.33 | 4.17 | 2.15 | 3.03 | 4.94 | 5.09 | 4.63 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | 2.75 | 15.82 | 2.68 | 2.16 | 3.82 | 4.09 | 3.15 | 5.13 | 7.20 | 5.85 | 6.20 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 2.30 | 11.75 | 1.47 | 0.36 | 3.09 | 3.99 | 4.63 | 7.44 | 9.46 | 6.95 | 7.23 | 6.91 |
| **Unhedge** | 75th Percentile | 2.00 | 9.05 | -1.95 | -0.49 | 2.47 | 3.88 | 6.62 | 9.43 | 13.04 | 12.65 | 11.31 | 8.24 |
|  | 95th Percentile | 1.86 | 6.25 | -3.00 | -1.91 | 1.85 | 3.80 | 7.57 | 11.23 | 14.95 | 13.77 | 12.61 | 9.30 |
|  | 5th Percentile | -14.13 | 7.76 | -24.84 | -3.32 | 7.19 | 2.66 | 20.46 | 28.49 | 37.08 | 22.93 | 19.80 | 19.50 |
|  | 25th Percentile | -14.27 | 7.27 | -25.03 | -3.44 | 7.04 | 2.55 | 20.47 | 28.49 | 37.36 | 23.22 | 19.83 | 19.67 |
| **Energy** | 50th Percentile | -14.40 | 7.08 | -25.14 | -3.77 | 6.84 | 2.41 | 20.60 | 28.67 | 37.46 | 23.42 | 19.93 | 19.87 |
|  | 75th Percentile | -14.50 | 6.99 | -25.31 | -4.78 | 6.76 | 2.28 | 20.70 | 28.99 | 37.49 | 23.54 | 20.00 | 20.08 |
|  | 95th Percentile | -14.63 | 6.38 | -25.52 | -6.89 | 6.69 | 2.17 | 20.91 | 29.03 | 37.91 | 23.62 | 20.10 | 20.25 |

**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 | 0.14 | 22.94 | -13.51 | -3.47 | 2.77 | 6.40 | 10.99 | 15.29 | 20.76 | 13.18 | 12.07 | 11.87 |
|  | 25th Percentile | -4.95 | 14.48 | -19.72 | -6.68 | 0.77 | 5.15 | 13.62 | 18.73 | 24.67 | 16.39 | 14.01 | 15.37 |
| **Equity General** | 50th Percentile | -7.53 | 8.23 | -23.12 | -8.26 | -0.35 | 4.21 | 14.76 | 20.71 | 26.56 | 17.74 | 14.98 | 15.83 |
|  | 75th Percentile | -9.34 | 5.17 | -24.87 | -9.38 | -1.62 | 2.68 | 15.86 | 21.25 | 27.91 | 19.03 | 16.15 | 16.34 |
|  | 95th Percentile | -10.45 | 2.81 | -29.19 | -13.43 | -4.54 | 1.15 | 18.44 | 24.13 | 30.73 | 21.56 | 18.27 | 17.80 |
|  | 5th Percentile | -6.97 | 11.98 | -20.77 | -6.27 | 1.49 | 6.24 | 13.97 | 19.77 | 25.17 | 16.05 | 13.68 | 14.84 |
|  | 25th Percentile | -8.47 | 6.86 | -23.98 | -7.49 | 0.79 | 4.50 | 14.90 | 20.58 | 27.23 | 17.12 | 14.62 | 15.51 |
| **Equity Large Cap** | 50th Percentile | -10.27 | 4.81 | -25.83 | -8.14 | -0.10 | 3.93 | 15.35 | 21.61 | 28.37 | 17.94 | 15.21 | 15.85 |
|  | 75th Percentile | -11.38 | 3.36 | -27.85 | -10.30 | -1.11 | 3.16 | 16.53 | 23.58 | 30.84 | 18.45 | 15.57 | 16.18 |
|  | 95th Percentile | -12.96 | -3.59 | -42.25 | -18.89 | -5.97 | 2.67 | 23.58 | 35.68 | 36.84 | 20.19 | 17.47 | 16.80 |
|  | 5th Percentile | 9.93 | 60.69 | 6.95 | 0.53 | 5.06 |  | 13.67 | 19.19 | 25.27 | 22.22 | 18.25 |  |
|  | 25th Percentile | 9.41 | 53.74 | 6.11 | -1.81 | 4.20 |  | 13.81 | 20.99 | 28.40 | 23.42 | 19.76 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 4.16 | 43.07 | -7.61 | -5.41 | 3.15 |  | 14.96 | 21.34 | 28.97 | 24.32 | 20.40 |  |
|  | 75th Percentile | -0.30 | 35.58 | -12.37 | -8.83 | 1.77 |  | 16.62 | 21.85 | 29.26 | 24.95 | 20.86 |  |
|  | 95th Percentile | -3.92 | 26.67 | -24.08 | -16.09 | -0.87 |  | 20.08 | 22.78 | 30.03 | 25.71 | 22.37 |  |
|  | 5th Percentile | 13.92 | 37.42 | 22.96 | 7.38 | 8.51 | 5.40 | 14.60 | 19.37 | 23.92 | 13.42 | 12.25 | 12.98 |
|  | 25th Percentile | 9.91 | 29.56 | 10.40 | 3.81 | 5.51 | 4.83 | 16.13 | 21.98 | 26.29 | 14.28 | 13.13 | 13.84 |
| **European Equity** | 50th Percentile | 4.00 | 21.24 | -0.22 | -0.03 | 4.66 | 4.12 | 17.81 | 23.16 | 28.55 | 16.33 | 15.02 | 14.93 |
|  | 75th Percentile | 0.86 | 15.69 | -6.54 | -1.74 | 2.69 | 3.41 | 18.41 | 24.51 | 30.07 | 17.18 | 15.39 | 16.01 |
|  | 95th Percentile | -0.26 | 12.32 | -8.78 | -3.31 | -0.05 | 2.85 | 21.08 | 29.08 | 31.97 | 20.81 | 17.35 | 16.88 |
|  | 5th Percentile | 9.72 | 28.93 | 17.40 | 7.43 | 8.71 | 9.05 | 2.52 | 4.06 | 6.05 | 5.80 | 6.98 | 8.72 |
|  | 25th Percentile | 6.22 | 18.45 | 8.46 | 3.48 | 5.15 | 7.72 | 4.75 | 6.15 | 9.62 | 8.26 | 7.97 | 8.85 |
| **Foreign Investment Allocation** | 50th Percentile | 3.81 | 13.05 | 0.48 | 1.19 | 4.21 | 4.88 | 7.11 | 10.28 | 12.60 | 9.40 | 9.12 | 11.92 |
|  | 75th Percentile | 2.23 | 9.01 | -3.04 | -0.56 | 1.73 | 2.70 | 12.33 | 15.69 | 17.39 | 11.47 | 12.79 | 13.63 |
|  | 95th Percentile | 0.78 | 3.26 | -7.85 | -2.92 | -0.88 | 1.65 | 19.80 | 24.95 | 29.50 | 18.31 | 15.64 | 14.47 |
|  | 5th Percentile | -6.41 | 3.57 | -22.47 | 4.14 | 7.32 | 9.52 | 7.60 | 10.86 | 15.67 | 15.09 | 13.10 | 11.68 |
|  | 25th Percentile | -6.70 | 2.63 | -25.14 | 3.32 | 7.06 | 9.06 | 8.15 | 11.47 | 16.48 | 15.65 | 13.86 | 11.82 |
| **Fund of Property Fund - Thai** | 50th Percentile | -7.47 | 2.32 | -25.56 | 2.64 | 4.58 | 8.49 | 10.00 | 12.55 | 17.19 | 16.44 | 14.24 | 12.00 |
|  | 75th Percentile | -7.79 | 1.37 | -27.78 | 0.28 | 3.23 | 7.91 | 10.55 | 13.72 | 18.29 | 17.08 | 14.44 | 12.18 |
|  | 95th Percentile | -8.33 | 0.28 | -29.29 | -0.30 | 2.46 | 7.45 | 10.80 | 14.12 | 18.77 | 17.71 | 14.65 | 12.33 |
|  | 5th Percentile | 4.01 | 11.02 | 5.31 | 3.20 | 2.86 | 2.75 | 1.66 | 1.97 | 4.09 | 2.77 | 3.77 | 5.12 |
|  | 25th Percentile | 2.66 | 9.48 | 4.07 | 2.97 | 2.15 | 2.40 | 2.18 | 3.27 | 5.21 | 2.97 | 4.01 | 5.84 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 2.13 | 7.59 | 1.73 | 1.66 | 1.78 | 0.83 | 3.17 | 5.10 | 6.60 | 5.92 | 4.09 | 6.58 |
|  | 75th Percentile | 1.79 | 5.18 | 1.14 | -0.20 | 1.27 | -0.80 | 4.57 | 6.08 | 7.61 | 6.48 | 4.59 | 7.30 |
|  | 95th Percentile | 0.92 | 1.51 | -3.69 | -3.07 | -1.58 | -1.31 | 9.03 | 8.75 | 11.01 | 8.70 | 6.95 | 7.95 |
|  | 5th Percentile | 2.74 | 9.46 | 5.57 | 2.75 | 3.59 |  | 1.94 | 1.76 | 1.67 | 4.34 | 3.09 |  |
|  | 25th Percentile | 2.23 | 8.76 | 4.48 | 2.39 | 3.35 |  | 2.04 | 2.68 | 5.38 | 6.13 | 3.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.62 | 7.28 | 1.12 | 1.37 | 3.05 |  | 2.19 | 3.20 | 6.86 | 6.24 | 4.88 |  |
|  | 75th Percentile | 1.37 | 5.66 | 0.90 | 1.30 | 2.54 |  | 2.41 | 4.75 | 7.24 | 6.76 | 5.22 |  |
|  | 95th Percentile | 1.11 | 2.36 | 0.20 | -2.61 | 2.13 |  | 5.05 | 5.61 | 7.54 | 7.09 | 5.50 |  |



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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 | 19.04 | 61.76 | 62.06 | 18.77 | 11.61 | 8.37 | 12.63 | 17.71 | 22.35 | 12.51 | 11.31 | 11.07 |
|  | 25th Percentile | 13.39 | 43.26 | 34.38 | 9.16 | 8.21 | 6.24 | 14.99 | 20.62 | 25.58 | 13.64 | 13.25 | 11.96 |
| **Global Equity** | 50th Percentile | 8.80 | 29.44 | 14.66 | 4.85 | 4.93 | 5.69 | 17.63 | 23.34 | 27.26 | 16.07 | 14.01 | 13.39 |
|  | 75th Percentile | 6.23 | 19.48 | 1.17 | -0.02 | 2.65 | 0.31 | 22.41 | 26.49 | 29.25 | 17.94 | 15.72 | 16.56 |
|  | 95th Percentile | -1.17 | 6.72 | -12.57 | -5.43 | -6.77 | -12.03 | 28.95 | 38.62 | 39.32 | 24.71 | 30.30 | 26.46 |
|  | 5th Percentile | 10.32 | 42.83 | 50.10 | 10.29 | 7.54 | 14.39 | 14.68 | 17.77 | 19.60 | 13.29 | 12.64 | 14.72 |
|  | 25th Percentile | 9.01 | 25.40 | 30.99 | 8.42 | 6.53 | 13.70 | 15.89 | 20.61 | 22.78 | 15.60 | 14.94 | 14.80 |
| **Health Care** | 50th Percentile | 5.97 | 24.38 | 26.76 | 7.56 | 5.95 | 12.85 | 16.35 | 20.99 | 27.50 | 16.61 | 16.05 | 14.90 |
|  | 75th Percentile | 4.77 | 22.10 | 24.19 | 6.68 | 4.59 | 11.99 | 17.13 | 21.51 | 28.51 | 16.90 | 16.72 | 15.00 |
|  | 95th Percentile | 4.29 | 13.70 | 14.83 | 2.65 | 1.69 | 11.30 | 22.56 | 25.09 | 29.42 | 17.89 | 17.33 | 15.07 |
|  | 5th Percentile | 5.15 | 14.81 | 4.81 | 1.74 | 3.78 |  | 2.00 | 5.83 | 7.48 | 4.76 | 6.75 |  |
|  | 25th Percentile | 3.83 | 11.45 | 1.68 | 1.37 | 3.78 |  | 3.15 | 7.16 | 8.32 | 6.65 | 6.75 |  |
| **High Yield Bond** | 50th Percentile | 3.72 | 11.03 | 1.30 | 1.22 | 3.66 |  | 3.21 | 7.85 | 9.45 | 7.46 | 6.82 |  |
|  | 75th Percentile | 2.74 | 8.29 | 0.65 | 1.21 | 3.66 |  | 3.44 | 7.90 | 9.98 | 7.55 | 6.82 |  |
|  | 95th Percentile | 2.46 | 7.36 | -0.99 | 0.56 | 3.55 |  | 5.64 | 10.08 | 12.35 | 9.53 | 8.35 |  |
|  | 5th Percentile | 19.03 | 34.75 | 7.36 | -0.63 | 2.77 |  | 15.67 | 21.24 | 24.68 | 20.05 | 18.14 |  |
|  | 25th Percentile | 14.68 | 33.06 | 2.83 | -0.95 | 2.52 |  | 17.17 | 24.05 | 26.98 | 21.13 | 18.81 |  |
| **India Equity** | 50th Percentile | 12.76 | 31.63 | -2.77 | -2.52 | 2.40 |  | 18.04 | 24.78 | 29.90 | 23.12 | 19.58 |  |
|  | 75th Percentile | 12.30 | 28.52 | -5.78 | -4.71 | 2.26 |  | 19.51 | 29.91 | 35.68 | 24.76 | 20.79 |  |
|  | 95th Percentile | 11.16 | 22.50 | -8.85 | -5.35 | 1.00 |  | 20.27 | 34.67 | 39.69 | 25.85 | 22.30 |  |
|  | 5th Percentile | 14.60 | 37.32 | 23.99 | 5.55 | 7.72 | 4.09 | 13.73 | 18.90 | 21.39 | 14.53 | 14.71 | 19.66 |
|  | 25th Percentile | 10.02 | 24.15 | 9.35 | 4.40 | 7.05 | 4.09 | 14.79 | 21.39 | 24.50 | 16.64 | 15.86 | 19.66 |
| **Japan Equity** | 50th Percentile | 6.04 | 22.04 | 6.11 | 1.42 | 5.73 | 4.09 | 15.27 | 22.65 | 25.64 | 17.03 | 16.37 | 19.66 |
|  | 75th Percentile | 4.49 | 18.50 | 3.46 | -0.61 | 4.40 | 4.09 | 17.50 | 23.06 | 26.50 | 18.43 | 16.86 | 19.66 |
|  | 95th Percentile | 4.07 | 14.75 | -2.18 | -4.67 | 0.52 | 4.09 | 19.94 | 26.49 | 28.46 | 20.61 | 19.56 | 19.66 |
|  | 5th Percentile | 4.16 | 2.68 | 2.57 | 4.81 | 4.59 | 4.19 | 0.77 | 1.18 | 1.86 | 1.90 | 2.06 | 1.52 |
|  | 25th Percentile | 0.92 | 2.14 | 2.24 | 3.42 | 4.18 | 3.85 | 0.98 | 1.24 | 2.05 | 2.48 | 3.15 | 2.05 |
| **Long Term General Bond** | 50th Percentile | 0.49 | 0.74 | 1.68 | 1.84 | 3.67 | 3.41 | 1.11 | 1.50 | 2.36 | 3.90 | 4.53 | 2.70 |
|  | 75th Percentile | 0.23 | -0.36 | 0.56 | 0.84 | 3.10 | 2.97 | 1.53 | 1.89 | 3.83 | 5.10 | 4.91 | 3.36 |
|  | 95th Percentile | 0.04 | -0.77 | -1.40 | 0.84 | 2.65 | 2.62 | 4.49 | 4.98 | 6.49 | 5.13 | 5.23 | 3.88 |
|  | 5th Percentile | 0.74 | 0.79 | 1.69 | 2.13 | 2.27 | 2.73 | 0.18 | 0.36 | 0.56 | 0.48 | 0.45 | 0.53 |
|  | 25th Percentile | 0.37 | 0.44 | 1.45 | 1.85 | 1.94 | 2.51 | 0.28 | 0.49 | 0.79 | 0.64 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.22 | 0.20 | 1.28 | 1.68 | 1.80 | 2.22 | 0.38 | 0.59 | 0.93 | 0.83 | 0.75 | 0.71 |
|  | 75th Percentile | 0.07 | 0.02 | 0.95 | 1.41 | 1.55 | 2.04 | 0.44 | 0.80 | 1.23 | 0.96 | 0.89 | 0.83 |
|  | 95th Percentile | -0.05 | -1.19 | -0.41 | 0.98 | 1.26 | 1.68 | 0.59 | 2.33 | 1.57 | 1.22 | 1.07 | 1.76 |
|  | 5th Percentile | 1.77 | 13.31 | 0.21 | 1.11 | 3.23 | 4.58 | 3.73 | 5.06 | 6.60 | 5.09 | 4.30 | 5.40 |
|  | 25th Percentile | 0.51 | 7.92 | -3.17 | -1.48 | 1.90 | 3.67 | 4.90 | 6.95 | 8.27 | 6.50 | 5.60 | 7.17 |
| **Moderate Allocation** | 50th Percentile | -2.54 | 5.08 | -7.05 | -2.77 | 1.01 | 3.45 | 7.25 | 8.76 | 11.72 | 8.54 | 7.35 | 8.73 |
|  | 75th Percentile | -5.16 | 3.37 | -10.48 | -3.70 | 0.33 | 2.26 | 9.03 | 11.22 | 14.21 | 10.60 | 9.12 | 9.85 |
|  | 95th Percentile | -7.49 | -3.11 | -19.19 | -8.79 | -3.14 | 0.65 | 13.40 | 15.16 | 20.44 | 13.33 | 11.19 | 11.78 |

**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 | 0.15 | 0.33 | 1.01 | 1.17 | 1.26 | 1.72 | 0.01 | 0.01 | 0.03 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.11 | 0.27 | 0.82 | 1.00 | 1.08 | 1.63 | 0.02 | 0.02 | 0.04 | 0.09 | 0.08 | 0.20 |
| **Money Market General** | 50th Percentile | 0.09 | 0.19 | 0.63 | 0.89 | 0.96 | 1.52 | 0.02 | 0.03 | 0.05 | 0.10 | 0.08 | 0.21 |
|  | 75th Percentile | 0.04 | 0.13 | 0.57 | 0.78 | 0.83 | 1.36 | 0.03 | 0.04 | 0.06 | 0.11 | 0.09 | 0.21 |
|  | 95th Percentile | -0.01 | 0.04 | 0.42 | 0.68 | 0.68 | 1.28 | 0.03 | 0.04 | 0.07 | 0.11 | 0.10 | 0.22 |
|  | 5th Percentile | 0.10 | 0.26 | 0.81 | 1.11 | 1.16 | 1.68 | 0.01 | 0.01 | 0.03 | 0.09 | 0.08 | 0.19 |
|  | 25th Percentile | 0.07 | 0.20 | 0.71 | 1.03 | 1.07 | 1.57 | 0.01 | 0.02 | 0.04 | 0.10 | 0.08 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.05 | 0.14 | 0.66 | 0.95 | 0.95 | 1.51 | 0.01 | 0.02 | 0.04 | 0.11 | 0.09 | 0.20 |
|  | 75th Percentile | 0.04 | 0.12 | 0.55 | 0.86 | 0.92 | 1.46 | 0.02 | 0.03 | 0.05 | 0.11 | 0.09 | 0.21 |
|  | 95th Percentile | 0.02 | 0.08 | 0.49 | 0.82 | 0.89 | 1.41 | 0.02 | 0.04 | 0.07 | 0.13 | 0.10 | 0.22 |
|  | 5th Percentile | -11.09 | 4.73 | -26.03 | -7.37 | 0.93 | 4.96 | 16.48 | 23.62 | 30.82 | 18.35 | 15.69 | 15.67 |
|  | 25th Percentile | -11.17 | 4.50 | -26.31 | -7.57 | 0.58 | 4.52 | 16.54 | 23.79 | 31.18 | 18.58 | 15.92 | 15.91 |
| **SET 50 Index Fund** | 50th Percentile | -11.22 | 4.34 | -26.53 | -7.87 | 0.29 | 4.33 | 16.59 | 23.86 | 31.26 | 18.67 | 15.97 | 15.96 |
|  | 75th Percentile | -11.31 | 4.20 | -26.76 | -8.18 | -0.02 | 3.78 | 16.63 | 23.90 | 31.31 | 18.69 | 16.01 | 16.02 |
|  | 95th Percentile | -11.44 | 2.89 | -27.10 | -8.27 | -0.27 | 3.56 | 16.74 | 24.01 | 31.33 | 18.73 | 16.05 | 16.07 |
|  | 5th Percentile | 0.31 | 0.53 | 1.46 | 1.64 | 1.63 | 2.23 | 0.02 | 0.03 | 0.04 | 0.10 | 0.08 | 0.19 |
|  | 25th Percentile | 0.21 | 0.39 | 1.18 | 1.34 | 1.38 | 1.96 | 0.03 | 0.04 | 0.07 | 0.12 | 0.10 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.15 | 0.24 | 0.88 | 1.28 | 1.29 | 1.81 | 0.05 | 0.11 | 0.20 | 0.20 | 0.15 | 0.28 |
|  | 75th Percentile | 0.07 | 0.10 | 0.69 | 1.05 | 1.12 | 1.57 | 0.09 | 0.20 | 0.29 | 0.31 | 0.27 | 0.36 |
|  | 95th Percentile | 0.04 | -1.56 | -1.08 | 0.16 | 0.61 | 1.14 | 0.16 | 2.74 | 2.11 | 1.65 | 0.99 | 1.45 |
|  | 5th Percentile | 0.05 | 0.40 | 1.48 | 1.24 | 1.22 | 1.62 | 0.02 | 0.02 | 0.05 | 0.10 | 0.08 | 0.19 |
|  | 25th Percentile | 0.02 | 0.21 | 0.89 | 0.86 | 0.98 | 1.46 | 0.02 | 0.04 | 0.07 | 0.11 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | -0.01 | 0.03 | 0.43 | 0.70 | 0.76 | 1.40 | 0.03 | 0.05 | 0.08 | 0.12 | 0.11 | 0.23 |
|  | 75th Percentile | -0.03 | 0.00 | 0.32 | 0.60 | 0.65 | 1.30 | 0.04 | 0.11 | 0.17 | 0.15 | 0.20 | 0.25 |
|  | 95th Percentile | -0.08 | -0.07 | 0.18 | 0.42 | 0.46 | 1.04 | 0.07 | 0.21 | 0.44 | 0.28 | 0.29 | 0.65 |
|  | 5th Percentile | 14.79 | 57.72 | 50.30 | 22.35 | 20.88 | 11.72 | 16.65 | 24.07 | 26.88 | 15.80 | 14.32 | 12.76 |
|  | 25th Percentile | 12.06 | 33.37 | 28.83 | 12.11 | 12.05 | 11.63 | 17.07 | 25.23 | 31.53 | 16.94 | 14.69 | 12.77 |
| **US Equity** | 50th Percentile | 8.62 | 29.51 | 12.60 | 8.56 | 10.91 | 11.51 | 19.29 | 26.41 | 33.26 | 17.62 | 14.82 | 12.80 |
|  | 75th Percentile | 8.05 | 24.46 | 9.14 | 4.88 | 9.72 | 10.16 | 26.65 | 30.19 | 34.81 | 19.90 | 17.04 | 12.84 |
|  | 95th Percentile | 0.08 | 8.39 | -13.35 | -1.20 | 4.73 | 9.08 | 31.67 | 39.53 | 44.07 | 21.89 | 17.61 | 12.88 |
|  | 5th Percentile | 18.06 | 39.58 | 44.03 | 13.44 | 17.57 | 6.16 | 19.47 | 18.74 | 19.27 | 16.66 | 15.09 | 14.32 |
|  | 25th Percentile | 11.67 | 28.24 | 32.97 | 6.39 | 9.24 | 5.20 | 19.84 | 19.49 | 21.37 | 17.59 | 17.08 | 16.79 |
| **Greater China Equity** | 50th Percentile | 9.29 | 24.10 | 21.32 | 3.95 | 8.16 | 4.01 | 22.54 | 21.00 | 22.66 | 18.74 | 17.75 | 17.92 |
|  | 75th Percentile | 5.25 | 5.13 | -1.19 | -4.32 | 1.15 | -0.06 | 26.12 | 23.34 | 24.60 | 19.07 | 19.28 | 19.85 |
|  | 95th Percentile | -2.51 | -1.95 | -7.95 | -7.25 | -3.17 | -2.00 | 29.33 | 25.94 | 26.53 | 20.95 | 19.83 | 21.57 |
|  | 5th Percentile | 15.64 | 46.28 | 6.46 | 4.90 | 10.43 | 9.97 | 0 | 0 | 9.02 | 8.03 | 7.14 | 8.07 |
|  | 25th Percentile | 2.08 | 14.49 | -2.21 | 1.84 | 6.96 | 7.66 | 10.57 | 15.74 | 23.63 | 10.69 | 9.84 | 13.42 |
| **Thai Free Hold** | 50th Percentile | -0.30 | 1.27 | -11.28 | -5.52 | -3.66 | 0.19 | 21.91 | 29.46 | 26.16 | 14.11 | 16.25 | 18.00 |
|  | 75th Percentile | -6.94 | -0.62 | -20.79 | -10.15 | -8.94 | -1.75 | 65.03 | 58.63 | 46.38 | 25.36 | 23.70 | 27.82 |
|  | 95th Percentile | -18.04 | -17.41 | -31.94 | -18.24 | -15.61 | -6.60 | 91.63 | 77.74 | 65.24 | 31.44 | 33.18 | 71.62 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 5.70 | 17.48 | -5.40 | 3.99 | 4.99 | 3.26 | 11.31 | 21.24 | 23.11 | 12.69 | 13.43 | 13.43 |
|  | 25th Percentile | 5.07 | 15.34 | -8.19 | 2.70 | 3.12 | 3.26 | 13.02 | 23.39 | 26.79 | 15.31 | 14.18 | 13.43 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 3.78 | 12.22 | -11.90 | 0.32 | 2.27 | 3.26 | 16.32 | 27.56 | 30.14 | 15.87 | 14.53 | 13.43 |
|  | 75th Percentile | 2.70 | 10.96 | -15.57 | -0.85 | 1.74 | 3.26 | 17.33 | 29.87 | 33.11 | 16.94 | 15.59 | 13.43 |
|  | 95th Percentile | 0.82 | 8.55 | -21.71 | -4.54 | -0.25 | 3.26 | 21.26 | 31.98 | 41.18 | 18.34 | 16.33 | 13.43 |
|  | 5th Percentile | 2.90 | 16.36 | -6.53 | 6.79 | 9.77 | 10.62 | 10.54 | 13.99 | 19.63 | 11.02 | 10.41 | 13.06 |
|  | 25th Percentile | -1.58 | 2.31 | -18.42 | -0.69 | 5.28 | 6.77 | 11.96 | 18.08 | 22.69 | 14.64 | 14.29 | 14.86 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | -7.94 | -5.66 | -30.53 | -8.29 | -2.67 | 2.97 | 16.29 | 22.99 | 26.60 | 16.17 | 16.66 | 17.26 |
|  | 75th Percentile | -14.53 | -14.74 | -41.05 | -14.30 | -6.30 | 0.67 | 28.76 | 29.25 | 36.22 | 21.09 | 19.99 | 21.22 |
|  | 95th Percentile | -18.90 | -26.89 | -50.83 | -20.03 | -11.39 | -12.70 | 61.05 | 55.45 | 49.44 | 30.30 | 25.28 | 26.89 |
|  | 5th Percentile | 2.86 | 13.01 | -9.60 | 6.87 | 8.70 |  | 7.93 | 12.59 | 17.46 | 13.06 | 11.80 |  |
|  | 25th Percentile | 0.63 | 10.56 | -11.50 | 6.28 | 7.93 |  | 8.18 | 14.40 | 19.57 | 13.50 | 11.81 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 0.17 | 10.03 | -12.14 | 5.00 | 7.85 |  | 8.64 | 14.77 | 20.44 | 13.92 | 11.89 |  |
|  | 75th Percentile | -1.24 | 9.25 | -13.37 | 4.60 | 7.70 |  | 9.07 | 16.85 | 21.37 | 14.49 | 12.43 |  |
|  | 95th Percentile | -1.51 | 6.98 | -17.23 | 2.30 | 6.28 |  | 10.58 | 19.00 | 22.13 | 15.01 | 12.72 |  |
|  | 5th Percentile | 12.90 | 33.86 | 19.21 | 3.98 | 8.88 | 2.23 | 14.75 | 19.68 | 23.70 | 14.92 | 13.14 | 13.50 |
|  | 25th Percentile | 11.78 | 29.08 | 12.19 | 1.00 | 7.34 | 1.78 | 17.69 | 21.18 | 24.67 | 16.53 | 14.85 | 15.13 |
| **Emerging Market** | 50th Percentile | 10.46 | 24.09 | 7.14 | -1.26 | 3.67 | 1.13 | 18.25 | 22.34 | 28.51 | 19.24 | 16.41 | 16.86 |
|  | 75th Percentile | 5.08 | 17.57 | -3.78 | -5.23 | 0.71 | -2.25 | 20.49 | 24.08 | 31.60 | 20.13 | 18.04 | 19.99 |
|  | 95th Percentile | -0.90 | 13.69 | -26.00 | -13.95 | -1.55 | -7.56 | 26.65 | 38.66 | 45.03 | 28.62 | 26.11 | 22.96 |
|  | 5th Percentile | 2.66 | 0.77 | 1.90 | 1.74 | 2.37 | 2.29 | 0.22 | 0.45 | 0.71 | 0.54 | 0.50 | 0.76 |
|  | 25th Percentile | 0.56 | 0.70 | 1.67 | 1.58 | 1.74 | 2.18 | 0.31 | 0.80 | 1.14 | 0.77 | 0.65 | 0.78 |
| **Mid Term Government Bond** | 50th Percentile | -0.02 | 0.55 | 1.52 | 1.46 | 1.46 | 2.17 | 0.54 | 0.93 | 1.42 | 0.88 | 0.83 | 0.85 |
|  | 75th Percentile | -0.07 | 0.19 | 1.16 | 1.37 | 1.30 | 1.83 | 0.73 | 1.22 | 1.64 | 1.17 | 1.08 | 0.88 |
|  | 95th Percentile | -0.16 | -1.50 | -0.62 | 0.88 | 1.02 | 1.79 | 1.14 | 3.34 | 2.54 | 2.08 | 2.07 | 1.18 |
|  | 5th Percentile | 14.36 | 40.88 | -5.03 |  |  |  | 15.09 | 19.56 | 20.84 |  |  |  |
|  | 25th Percentile | 12.29 | 38.72 | -5.35 |  |  |  | 15.35 | 20.96 | 21.53 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 8.85 | 36.93 | -9.40 |  |  |  | 16.58 | 22.06 | 22.40 |  |  |  |
|  | 75th Percentile | 7.76 | 36.15 | -10.55 |  |  |  | 18.18 | 22.57 | 22.88 |  |  |  |
|  | 95th Percentile | 7.01 | 35.48 | -11.78 |  |  |  | 19.41 | 24.59 | 24.19 |  |  |  |
|  | 5th Percentile | 4.25 | 31.11 | -5.87 | -3.73 | 1.58 | 5.92 | 10.40 | 14.62 | 19.40 | 12.63 | 10.72 | 11.26 |
|  | 25th Percentile | -4.67 | 14.31 | -18.00 | -6.36 | 0.45 | 4.30 | 13.38 | 18.16 | 24.58 | 16.34 | 13.71 | 14.98 |
| **LTF** | 50th Percentile | -7.93 | 7.39 | -22.71 | -8.09 | -0.20 | 3.60 | 14.58 | 20.62 | 26.76 | 17.74 | 14.88 | 15.82 |
|  | 75th Percentile | -9.37 | 4.36 | -25.48 | -9.33 | -0.92 | 2.62 | 16.00 | 21.64 | 28.58 | 18.74 | 15.84 | 16.31 |
|  | 95th Percentile | -11.40 | 2.08 | -29.19 | -12.78 | -3.43 | 1.28 | 17.30 | 24.13 | 31.35 | 23.15 | 16.95 | 17.02 |

**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
	1. 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
	2. 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
	3. 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
	4. 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
	5. 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น