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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 | 9.18 | 11.84 | 3.29 | 3.70 | 5.99 | 9.73 | 1.92 | 4.24 | 4.32 | 4.93 | 7.24 | 12.13 |
|  | 25th Percentile | 2.68 | 2.48 | -4.17 | 0.04 | 1.22 | 6.22 | 6.45 | 13.30 | 10.37 | 9.63 | 10.82 | 13.78 |
| **Aggressive Allocation** | 50th Percentile | -1.02 | -1.44 | -12.07 | -3.21 | 0.38 | 4.96 | 13.15 | 23.55 | 19.59 | 15.92 | 13.84 | 14.74 |
|  | 75th Percentile | -2.44 | -3.01 | -18.20 | -5.44 | -0.62 | 4.22 | 18.03 | 30.81 | 23.95 | 17.19 | 14.54 | 15.94 |
|  | 95th Percentile | -3.99 | -6.10 | -20.30 | -7.80 | -2.30 | 2.81 | 22.96 | 36.09 | 28.18 | 20.46 | 15.73 | 16.35 |
|  | 5th Percentile | 6.72 | -0.52 | -11.62 | -3.88 | 2.06 |  | 15.06 | 24.96 | 19.08 | 13.83 | 12.89 |  |
|  | 25th Percentile | 4.40 | -0.52 | -11.93 | -4.84 | -0.65 |  | 15.74 | 25.69 | 19.52 | 14.57 | 13.82 |  |
| **ASEAN Equity** | 50th Percentile | 2.99 | -5.44 | -13.80 | -7.30 | -4.04 |  | 16.74 | 26.13 | 19.96 | 16.30 | 14.97 |  |
|  | 75th Percentile | 1.69 | -6.80 | -16.49 | -8.73 | -7.76 |  | 17.39 | 30.52 | 23.01 | 17.65 | 15.02 |  |
|  | 95th Percentile | 0.23 | -13.42 | -20.09 | -12.50 | -10.73 |  | 19.46 | 35.89 | 26.85 | 18.40 | 15.06 |  |
|  | 5th Percentile | 26.19 | 19.98 | 33.92 | 5.76 | 7.97 | 5.48 | 18.10 | 26.97 | 21.33 | 15.09 | 13.71 | 13.41 |
|  | 25th Percentile | 21.77 | 16.20 | 18.73 | 2.20 | 7.01 | 3.65 | 18.49 | 28.91 | 22.09 | 17.51 | 15.28 | 14.79 |
| **Asia Pacific Ex Japan** | 50th Percentile | 18.99 | 12.66 | 17.76 | 0.28 | 5.05 | 2.79 | 19.72 | 32.40 | 25.35 | 18.06 | 16.20 | 15.87 |
|  | 75th Percentile | 17.97 | 11.43 | 12.94 | -1.72 | 2.68 | 1.97 | 20.68 | 33.79 | 26.03 | 18.72 | 17.07 | 16.91 |
|  | 95th Percentile | 15.80 | 3.58 | 5.12 | -6.40 | -2.38 | 1.07 | 27.06 | 52.25 | 39.68 | 20.43 | 18.51 | 17.48 |
|  | 5th Percentile | 17.58 | -5.54 | -16.78 | -3.77 | -9.88 | -10.71 | 24.68 | 48.85 | 38.92 | 30.17 | 27.49 | 25.88 |
|  | 25th Percentile | 16.89 | -6.98 | -17.37 | -4.50 | -10.73 | -11.54 | 25.62 | 51.17 | 40.90 | 30.23 | 27.62 | 26.04 |
| **Commodities Energy** | 50th Percentile | 15.89 | -7.30 | -18.75 | -5.32 | -12.40 | -11.83 | 26.79 | 52.87 | 42.05 | 32.66 | 29.07 | 26.65 |
|  | 75th Percentile | 15.13 | -7.53 | -20.34 | -6.97 | -13.29 | -12.61 | 27.20 | 53.86 | 42.52 | 33.14 | 29.55 | 27.21 |
|  | 95th Percentile | 14.85 | -54.01 | -62.09 | -25.13 | -24.32 | -15.59 | 28.93 | 89.62 | 66.96 | 51.02 | 42.90 | 31.64 |
|  | 5th Percentile | 13.09 | 21.40 | 29.50 | 11.92 | 9.71 | 4.09 | 15.89 | 19.25 | 16.12 | 10.87 | 11.75 | 13.53 |
|  | 25th Percentile | 12.66 | 18.91 | 28.14 | 11.23 | 8.95 | 3.40 | 16.87 | 19.99 | 16.82 | 11.32 | 12.06 | 14.05 |
| **Commodities Precious Metals** | 50th Percentile | 12.37 | 17.97 | 26.54 | 10.94 | 8.41 | 3.03 | 17.61 | 21.55 | 17.44 | 11.42 | 12.35 | 14.48 |
|  | 75th Percentile | 10.85 | 17.31 | 26.08 | 10.47 | 7.31 | 2.73 | 17.87 | 21.81 | 17.93 | 11.61 | 12.62 | 14.87 |
|  | 95th Percentile | 10.29 | 16.32 | 24.54 | 9.37 | 6.22 | 2.30 | 19.78 | 23.17 | 18.83 | 11.80 | 12.77 | 15.49 |
|  | 5th Percentile | 2.49 | 2.30 | 2.05 | 0.72 | 2.68 | 3.16 | 1.70 | 2.80 | 2.65 | 1.90 | 1.43 | 0.90 |
|  | 25th Percentile | 0.41 | 0.79 | -0.61 | 0.53 | 1.83 | 3.11 | 2.47 | 5.22 | 4.15 | 3.22 | 2.78 | 2.46 |
| **Conservative Allocation** | 50th Percentile | -0.57 | -0.52 | -2.89 | 0.29 | 1.28 | 2.78 | 3.10 | 6.92 | 5.31 | 3.86 | 3.28 | 2.91 |
|  | 75th Percentile | -0.97 | -1.48 | -4.49 | -0.25 | 0.69 | 2.04 | 3.90 | 8.09 | 6.37 | 4.04 | 3.45 | 3.51 |
|  | 95th Percentile | -1.35 | -2.71 | -5.07 | -1.65 | 0.26 | 1.33 | 4.34 | 9.16 | 6.88 | 4.73 | 3.95 | 4.13 |
|  | 5th Percentile | 8.31 | 1.74 | 3.66 | 3.09 | 4.87 | 4.32 | 2.24 | 6.50 | 4.92 | 5.09 | 4.63 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | 7.40 | 1.35 | 2.96 | 2.25 | 3.51 | 4.23 | 3.29 | 9.93 | 7.16 | 5.84 | 6.21 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 5.32 | -0.69 | 1.79 | 0.93 | 3.17 | 4.12 | 5.32 | 12.98 | 9.36 | 6.94 | 7.37 | 6.91 |
| **Unhedge** | 75th Percentile | 4.67 | -1.10 | 0.08 | -0.19 | 2.15 | 4.00 | 6.15 | 17.36 | 12.85 | 12.58 | 11.39 | 8.22 |
|  | 95th Percentile | 3.84 | -2.48 | -0.68 | -1.26 | 1.58 | 3.91 | 8.77 | 20.61 | 14.77 | 13.71 | 12.69 | 9.28 |
|  | 5th Percentile | -3.77 | -2.30 | -15.42 | 0.68 | 7.88 | 4.87 | 24.39 | 49.03 | 36.79 | 22.36 | 19.60 | 19.55 |
|  | 25th Percentile | -3.95 | -2.66 | -15.61 | 0.51 | 7.67 | 4.72 | 24.39 | 49.51 | 37.09 | 22.66 | 19.61 | 19.73 |
| **Energy** | 50th Percentile | -4.08 | -3.10 | -15.64 | 0.27 | 7.40 | 4.53 | 24.41 | 49.55 | 37.17 | 22.85 | 19.66 | 19.95 |
|  | 75th Percentile | -4.13 | -3.26 | -16.13 | -0.88 | 7.35 | 4.35 | 24.86 | 49.73 | 37.20 | 23.02 | 19.79 | 20.18 |
|  | 95th Percentile | -4.19 | -3.49 | -16.15 | -3.03 | 7.22 | 4.20 | 25.22 | 50.17 | 37.68 | 23.08 | 19.87 | 20.36 |



**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 | 6.19 | 8.92 | -11.82 | -0.66 | 3.63 | 7.93 | 13.04 | 26.65 | 21.43 | 13.23 | 11.90 | 11.95 |
|  | 25th Percentile | -0.08 | 1.47 | -16.28 | -3.44 | 1.62 | 6.55 | 15.96 | 32.28 | 25.10 | 16.30 | 13.73 | 15.33 |
| **Equity General** | 50th Percentile | -1.28 | -1.46 | -18.78 | -4.85 | 0.70 | 5.58 | 17.66 | 34.06 | 26.36 | 17.83 | 14.75 | 15.83 |
|  | 75th Percentile | -3.24 | -4.19 | -20.54 | -6.37 | -0.64 | 3.97 | 18.79 | 35.81 | 27.63 | 18.86 | 15.86 | 16.35 |
|  | 95th Percentile | -4.59 | -6.73 | -24.81 | -10.24 | -3.58 | 2.42 | 23.12 | 41.14 | 30.45 | 21.59 | 18.08 | 17.79 |
|  | 5th Percentile | 1.48 | 0.17 | -15.72 | -2.67 | 2.77 | 7.72 | 17.33 | 32.34 | 24.95 | 15.64 | 13.38 | 14.96 |
|  | 25th Percentile | -2.67 | -1.74 | -18.71 | -3.99 | 1.80 | 6.02 | 18.08 | 35.31 | 27.15 | 17.02 | 14.35 | 15.43 |
| **Equity Large Cap** | 50th Percentile | -3.66 | -3.83 | -20.88 | -4.60 | 0.92 | 5.50 | 18.81 | 36.60 | 28.23 | 17.61 | 14.86 | 15.79 |
|  | 75th Percentile | -4.92 | -5.72 | -22.92 | -6.61 | -0.07 | 4.65 | 20.24 | 39.99 | 30.64 | 18.11 | 15.30 | 16.19 |
|  | 95th Percentile | -7.22 | -18.76 | -37.73 | -16.05 | -2.53 | 4.05 | 39.21 | 46.99 | 36.59 | 20.19 | 16.25 | 16.78 |
|  | 5th Percentile | 16.27 | 26.51 | 5.81 | 3.62 | 5.69 |  | 15.64 | 30.53 | 24.96 | 22.51 | 18.17 |  |
|  | 25th Percentile | 14.71 | 23.52 | 5.13 | 1.47 | 4.97 |  | 16.22 | 35.89 | 28.09 | 23.87 | 19.63 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 10.36 | 16.19 | -7.02 | -2.76 | 3.56 |  | 17.08 | 36.46 | 28.66 | 24.67 | 20.36 |  |
|  | 75th Percentile | 7.18 | 12.51 | -10.72 | -5.67 | 3.03 |  | 18.30 | 37.33 | 28.97 | 24.98 | 20.77 |  |
|  | 95th Percentile | 4.12 | 1.71 | -23.23 | -12.14 | -0.87 |  | 19.85 | 37.43 | 29.38 | 26.02 | 22.26 |  |
|  | 5th Percentile | 15.17 | 16.02 | 23.66 | 8.64 | 7.99 | 6.43 | 16.57 | 30.11 | 23.15 | 13.48 | 12.28 | 13.28 |
|  | 25th Percentile | 11.44 | 9.69 | 12.75 | 4.78 | 4.92 | 5.84 | 17.78 | 33.51 | 25.71 | 14.36 | 13.24 | 14.11 |
| **European Equity** | 50th Percentile | 9.32 | 2.11 | 2.95 | 1.66 | 4.15 | 5.11 | 19.21 | 37.09 | 28.08 | 16.46 | 15.11 | 15.14 |
|  | 75th Percentile | 5.55 | -1.37 | -1.97 | -0.05 | 2.94 | 4.37 | 20.29 | 39.59 | 29.61 | 17.46 | 15.60 | 16.17 |
|  | 95th Percentile | 4.01 | -2.57 | -3.58 | -1.39 | -0.64 | 3.79 | 24.61 | 42.07 | 31.45 | 21.07 | 17.75 | 16.99 |
|  | 5th Percentile | 16.45 | 22.93 | 24.08 | 8.26 | 9.04 | 10.35 | 3.14 | 6.49 | 5.91 | 6.06 | 6.93 | 8.74 |
|  | 25th Percentile | 11.15 | 9.79 | 12.05 | 4.60 | 4.90 | 8.42 | 4.66 | 12.19 | 9.52 | 8.11 | 8.00 | 9.06 |
| **Foreign Investment Allocation** | 50th Percentile | 6.65 | 1.51 | 2.02 | 1.57 | 4.02 | 5.11 | 7.53 | 17.41 | 12.81 | 9.31 | 9.21 | 12.20 |
|  | 75th Percentile | 4.44 | -1.08 | -0.63 | 0.13 | 1.87 | 3.58 | 12.43 | 21.81 | 16.79 | 11.17 | 12.57 | 13.64 |
|  | 95th Percentile | 2.01 | -5.31 | -5.69 | -2.45 | -0.01 | 3.03 | 18.95 | 37.35 | 26.59 | 17.28 | 15.60 | 14.59 |
|  | 5th Percentile | -8.17 | -9.83 | -17.41 | 7.13 | 8.58 | 10.33 | 9.41 | 19.89 | 15.84 | 15.02 | 12.99 | 11.62 |
|  | 25th Percentile | -9.15 | -11.87 | -19.27 | 6.59 | 8.28 | 9.85 | 10.28 | 20.56 | 16.62 | 15.63 | 13.75 | 11.77 |
| **Fund of Property Fund - Thai** | 50th Percentile | -9.44 | -12.77 | -21.26 | 5.11 | 5.80 | 9.26 | 12.51 | 21.50 | 17.38 | 16.39 | 14.14 | 11.95 |
|  | 75th Percentile | -9.96 | -13.34 | -22.63 | 2.51 | 4.41 | 8.67 | 13.02 | 23.23 | 18.58 | 17.10 | 14.33 | 12.13 |
|  | 95th Percentile | -10.61 | -14.01 | -24.52 | 2.00 | 3.58 | 8.19 | 13.61 | 24.20 | 19.03 | 17.81 | 14.52 | 12.27 |
|  | 5th Percentile | 5.11 | 1.98 | 4.15 | 3.03 | 2.57 | 3.07 | 1.54 | 5.24 | 4.23 | 2.77 | 3.83 | 5.13 |
|  | 25th Percentile | 4.23 | 1.38 | 2.93 | 2.76 | 1.65 | 2.67 | 3.15 | 6.49 | 5.11 | 2.98 | 4.14 | 5.91 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 3.78 | 0.37 | 2.36 | 1.82 | 1.29 | 0.97 | 3.50 | 9.93 | 6.59 | 5.33 | 4.20 | 6.66 |
|  | 75th Percentile | 2.04 | -1.55 | 1.07 | 0.18 | 0.73 | -0.59 | 5.03 | 11.90 | 7.56 | 6.02 | 4.59 | 7.39 |
|  | 95th Percentile | -0.43 | -3.96 | -2.57 | -3.07 | -1.52 | -0.67 | 9.69 | 15.63 | 10.95 | 6.76 | 6.95 | 8.13 |
|  | 5th Percentile | 4.45 | 2.67 | 5.32 | 2.65 | 3.50 |  | 1.50 | 1.57 | 1.42 | 4.35 | 3.10 |  |
|  | 25th Percentile | 3.89 | 2.20 | 4.51 | 2.36 | 3.25 |  | 1.87 | 7.07 | 5.42 | 6.13 | 3.90 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.70 | -0.19 | 1.93 | 1.53 | 2.95 |  | 2.36 | 9.26 | 6.90 | 6.24 | 4.90 |  |
|  | 75th Percentile | 2.67 | -0.75 | 1.12 | 1.45 | 2.42 |  | 3.39 | 10.07 | 7.19 | 6.76 | 5.24 |  |
|  | 95th Percentile | 1.99 | -2.04 | -0.07 | -2.31 | 2.00 |  | 5.44 | 10.36 | 7.56 | 7.08 | 5.51 |  |



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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 | 29.85 | 49.89 | 60.05 | 19.79 | 12.08 | 9.24 | 13.17 | 27.26 | 21.49 | 12.48 | 11.33 | 11.21 |
|  | 25th Percentile | 20.47 | 31.51 | 35.31 | 10.13 | 7.95 | 7.50 | 15.61 | 32.40 | 24.95 | 13.50 | 13.31 | 12.17 |
| **Global Equity** | 50th Percentile | 14.76 | 18.40 | 17.65 | 5.54 | 4.03 | 6.68 | 17.47 | 35.14 | 26.66 | 15.85 | 14.04 | 13.72 |
|  | 75th Percentile | 9.85 | 7.35 | 5.26 | 1.30 | 2.85 | 1.37 | 20.94 | 37.34 | 28.50 | 17.42 | 15.74 | 16.76 |
|  | 95th Percentile | -1.05 | -5.65 | -7.72 | -3.51 | -6.17 | -10.25 | 29.27 | 52.05 | 38.83 | 24.98 | 30.54 | 26.70 |
|  | 5th Percentile | 9.01 | 29.68 | 41.28 | 10.70 | 6.02 | 15.15 | 15.41 | 23.43 | 19.23 | 13.32 | 12.91 | 14.82 |
|  | 25th Percentile | 6.73 | 19.20 | 28.38 | 9.03 | 5.32 | 14.55 | 16.76 | 27.84 | 22.21 | 15.55 | 15.12 | 14.94 |
| **Health Care** | 50th Percentile | 6.52 | 17.33 | 25.75 | 8.26 | 4.30 | 13.81 | 17.17 | 35.79 | 27.09 | 16.59 | 16.47 | 15.09 |
|  | 75th Percentile | 5.05 | 16.56 | 20.63 | 7.18 | 2.39 | 13.06 | 17.85 | 37.10 | 27.97 | 16.89 | 17.04 | 15.24 |
|  | 95th Percentile | 1.06 | 12.52 | 13.91 | 3.39 | 0.52 | 12.47 | 21.81 | 38.42 | 28.92 | 17.87 | 17.66 | 15.36 |
|  | 5th Percentile | 5.88 | 1.74 | 4.70 | 2.03 | 3.50 |  | 3.51 | 10.49 | 7.44 | 4.76 | 6.86 |  |
|  | 25th Percentile | 4.35 | 1.68 | 2.45 | 1.68 | 3.34 |  | 4.89 | 11.40 | 8.26 | 6.65 | 6.86 |  |
| **High Yield Bond** | 50th Percentile | 4.25 | 1.38 | 2.06 | 1.50 | 3.34 |  | 5.02 | 13.03 | 9.40 | 7.46 | 6.93 |  |
|  | 75th Percentile | 2.93 | 0.57 | 1.06 | 1.34 | 3.20 |  | 5.25 | 13.79 | 9.93 | 7.54 | 6.93 |  |
|  | 95th Percentile | 2.40 | -0.85 | -0.08 | 0.92 | 3.20 |  | 8.22 | 17.11 | 12.28 | 9.52 | 8.37 |  |
|  | 5th Percentile | 21.60 | 5.38 | 10.64 | -1.92 | 3.15 |  | 15.43 | 32.09 | 24.70 | 20.22 | 18.12 |  |
|  | 25th Percentile | 20.57 | 0.24 | 3.72 | -2.38 | 2.93 |  | 16.48 | 35.42 | 27.09 | 21.13 | 18.81 |  |
| **India Equity** | 50th Percentile | 19.97 | -3.41 | 1.24 | -3.32 | 2.72 |  | 18.31 | 39.50 | 30.14 | 23.21 | 19.60 |  |
|  | 75th Percentile | 19.08 | -6.54 | -2.04 | -4.46 | 2.53 |  | 19.31 | 47.90 | 36.12 | 25.73 | 20.80 |  |
|  | 95th Percentile | 13.59 | -8.16 | -3.40 | -6.53 | 0.79 |  | 25.90 | 54.25 | 40.15 | 25.90 | 22.30 |  |
|  | 5th Percentile | 7.00 | 24.91 | 23.33 | 6.67 | 5.64 | 4.44 | 16.26 | 26.32 | 21.04 | 14.65 | 15.14 | 19.68 |
|  | 25th Percentile | 4.98 | 9.77 | 11.93 | 5.30 | 5.00 | 4.44 | 17.83 | 31.26 | 24.40 | 16.67 | 16.38 | 19.68 |
| **Japan Equity** | 50th Percentile | 4.53 | 8.23 | 7.98 | 1.09 | 3.89 | 4.44 | 18.97 | 32.85 | 25.52 | 17.15 | 16.90 | 19.68 |
|  | 75th Percentile | 2.74 | 7.03 | 4.51 | -0.47 | 2.33 | 4.44 | 19.78 | 33.26 | 26.22 | 18.32 | 16.95 | 19.68 |
|  | 95th Percentile | 0.61 | 1.48 | 0.23 | -3.25 | -1.15 | 4.44 | 22.79 | 37.15 | 28.27 | 20.30 | 19.75 | 19.68 |
|  | 5th Percentile | 3.68 | -0.12 | 2.14 | 4.72 | 4.45 | 4.10 | 1.04 | 2.41 | 1.85 | 1.90 | 2.06 | 1.52 |
|  | 25th Percentile | 1.39 | -0.23 | 2.04 | 3.37 | 3.76 | 3.77 | 1.26 | 2.68 | 2.01 | 2.48 | 3.16 | 2.05 |
| **Long Term General Bond** | 50th Percentile | -0.06 | -1.49 | 0.94 | 1.89 | 2.89 | 3.36 | 1.30 | 3.14 | 2.56 | 3.91 | 4.52 | 2.71 |
|  | 75th Percentile | -0.19 | -2.35 | -0.46 | 0.94 | 2.66 | 2.95 | 1.72 | 4.47 | 4.33 | 5.11 | 5.01 | 3.36 |
|  | 95th Percentile | -0.43 | -4.66 | -1.96 | 0.87 | 2.47 | 2.62 | 5.59 | 8.36 | 6.67 | 5.13 | 5.40 | 3.89 |
|  | 5th Percentile | 0.45 | 0.08 | 1.72 | 2.14 | 2.26 | 2.75 | 0.23 | 0.72 | 0.55 | 0.48 | 0.45 | 0.53 |
|  | 25th Percentile | 0.26 | -0.10 | 1.35 | 1.86 | 1.92 | 2.52 | 0.34 | 1.03 | 0.79 | 0.64 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.12 | -0.40 | 1.17 | 1.71 | 1.80 | 2.22 | 0.46 | 1.24 | 0.94 | 0.82 | 0.75 | 0.71 |
|  | 75th Percentile | 0.04 | -0.80 | 0.82 | 1.42 | 1.56 | 2.03 | 0.56 | 1.61 | 1.24 | 0.96 | 0.89 | 0.83 |
|  | 95th Percentile | -0.08 | -1.99 | -0.39 | 0.99 | 1.25 | 1.69 | 0.87 | 2.51 | 1.57 | 1.22 | 1.07 | 1.79 |
|  | 5th Percentile | 5.27 | 5.06 | 1.84 | 2.13 | 3.49 | 5.25 | 4.10 | 8.44 | 6.41 | 5.07 | 4.24 | 5.40 |
|  | 25th Percentile | 2.33 | 3.05 | -0.95 | -0.15 | 2.19 | 4.50 | 5.61 | 11.01 | 8.13 | 6.44 | 5.53 | 7.28 |
| **Moderate Allocation** | 50th Percentile | 0.33 | -0.07 | -5.48 | -1.13 | 1.42 | 4.08 | 8.38 | 14.45 | 11.61 | 8.45 | 7.26 | 8.75 |
|  | 75th Percentile | -1.81 | -1.62 | -8.21 | -1.64 | 0.79 | 3.05 | 10.81 | 17.85 | 14.11 | 10.60 | 9.07 | 9.88 |
|  | 95th Percentile | -3.78 | -4.44 | -15.46 | -6.08 | -2.47 | 1.50 | 14.67 | 26.63 | 20.36 | 13.35 | 11.08 | 11.71 |



**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 | 0.17 | 0.40 | 1.10 | 1.19 | 1.27 | 1.73 | 0.01 | 0.02 | 0.04 | 0.07 | 0.07 | 0.19 |
|  | 25th Percentile | 0.12 | 0.30 | 0.89 | 1.02 | 1.09 | 1.64 | 0.02 | 0.03 | 0.04 | 0.09 | 0.07 | 0.19 |
| **Money Market General** | 50th Percentile | 0.10 | 0.21 | 0.70 | 0.91 | 0.98 | 1.53 | 0.03 | 0.04 | 0.05 | 0.09 | 0.08 | 0.20 |
|  | 75th Percentile | 0.04 | 0.17 | 0.63 | 0.79 | 0.84 | 1.36 | 0.03 | 0.06 | 0.06 | 0.10 | 0.08 | 0.21 |
|  | 95th Percentile | 0.00 | 0.09 | 0.51 | 0.69 | 0.70 | 1.29 | 0.04 | 0.08 | 0.07 | 0.10 | 0.09 | 0.22 |
|  | 5th Percentile | 0.11 | 0.29 | 0.90 | 1.13 | 1.17 | 1.68 | 0.01 | 0.02 | 0.04 | 0.09 | 0.07 | 0.19 |
|  | 25th Percentile | 0.08 | 0.23 | 0.81 | 1.05 | 1.09 | 1.58 | 0.01 | 0.03 | 0.04 | 0.09 | 0.08 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.20 | 0.75 | 0.97 | 0.97 | 1.52 | 0.02 | 0.03 | 0.04 | 0.10 | 0.08 | 0.20 |
|  | 75th Percentile | 0.04 | 0.16 | 0.64 | 0.88 | 0.93 | 1.46 | 0.02 | 0.05 | 0.05 | 0.10 | 0.09 | 0.21 |
|  | 95th Percentile | 0.02 | 0.13 | 0.57 | 0.83 | 0.90 | 1.41 | 0.04 | 0.09 | 0.08 | 0.12 | 0.09 | 0.22 |
|  | 5th Percentile | -5.26 | -3.99 | -20.53 | -3.85 | 1.75 | 6.71 | 19.70 | 39.99 | 30.58 | 18.02 | 15.42 | 15.68 |
|  | 25th Percentile | -5.37 | -4.22 | -20.86 | -4.14 | 1.37 | 6.22 | 20.18 | 40.49 | 30.94 | 18.28 | 15.65 | 15.94 |
| **SET 50 Index Fund** | 50th Percentile | -5.42 | -4.34 | -21.08 | -4.50 | 1.09 | 6.01 | 20.26 | 40.62 | 31.02 | 18.36 | 15.70 | 15.99 |
|  | 75th Percentile | -5.46 | -4.57 | -21.32 | -4.78 | 0.75 | 5.47 | 20.31 | 40.70 | 31.07 | 18.38 | 15.74 | 16.05 |
|  | 95th Percentile | -6.41 | -4.98 | -21.64 | -4.89 | 0.50 | 5.23 | 20.41 | 40.77 | 31.08 | 18.42 | 15.77 | 16.11 |
|  | 5th Percentile | 0.31 | 0.50 | 1.51 | 1.67 | 1.64 | 2.24 | 0.02 | 0.03 | 0.05 | 0.09 | 0.07 | 0.19 |
|  | 25th Percentile | 0.21 | 0.38 | 1.22 | 1.36 | 1.39 | 1.96 | 0.03 | 0.07 | 0.07 | 0.12 | 0.09 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.15 | 0.25 | 1.00 | 1.29 | 1.31 | 1.82 | 0.06 | 0.20 | 0.21 | 0.20 | 0.15 | 0.28 |
|  | 75th Percentile | 0.07 | -0.02 | 0.78 | 1.07 | 1.14 | 1.58 | 0.12 | 0.36 | 0.30 | 0.31 | 0.27 | 0.36 |
|  | 95th Percentile | -0.06 | -1.66 | -1.00 | 0.17 | 0.62 | 1.14 | 0.20 | 2.73 | 2.02 | 1.65 | 0.99 | 1.45 |
|  | 5th Percentile | 0.09 | 0.45 | 1.54 | 1.26 | 1.24 | 1.63 | 0.02 | 0.06 | 0.05 | 0.09 | 0.08 | 0.19 |
|  | 25th Percentile | 0.05 | 0.29 | 0.96 | 0.88 | 1.00 | 1.47 | 0.03 | 0.09 | 0.07 | 0.10 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | -0.01 | 0.09 | 0.52 | 0.72 | 0.78 | 1.42 | 0.04 | 0.09 | 0.08 | 0.12 | 0.11 | 0.23 |
|  | 75th Percentile | -0.04 | 0.07 | 0.40 | 0.62 | 0.65 | 1.30 | 0.09 | 0.18 | 0.17 | 0.15 | 0.19 | 0.25 |
|  | 95th Percentile | -0.06 | -0.02 | 0.24 | 0.43 | 0.46 | 1.05 | 0.12 | 0.56 | 0.44 | 0.28 | 0.29 | 0.64 |
|  | 5th Percentile | 26.29 | 51.43 | 53.34 | 24.26 | 20.98 | 13.01 | 17.36 | 34.08 | 25.77 | 15.65 | 14.33 | 12.79 |
|  | 25th Percentile | 20.07 | 26.37 | 27.17 | 13.85 | 12.01 | 12.82 | 18.26 | 39.26 | 30.09 | 16.71 | 14.62 | 12.79 |
| **US Equity** | 50th Percentile | 14.16 | 17.83 | 18.87 | 10.57 | 11.22 | 12.58 | 20.38 | 44.05 | 32.48 | 17.42 | 14.75 | 12.80 |
|  | 75th Percentile | 11.94 | 10.94 | 8.36 | 8.21 | 9.90 | 11.22 | 24.64 | 45.36 | 33.89 | 19.86 | 16.92 | 12.90 |
|  | 95th Percentile | 3.64 | -4.26 | -7.90 | 1.41 | 4.87 | 10.13 | 31.25 | 59.04 | 43.60 | 21.54 | 17.74 | 12.99 |
|  | 5th Percentile | 28.33 | 31.79 | 45.15 | 15.51 | 18.14 | 7.20 | 19.82 | 22.12 | 18.90 | 16.59 | 15.14 | 14.44 |
|  | 25th Percentile | 24.45 | 23.93 | 36.04 | 7.80 | 9.71 | 6.21 | 20.88 | 25.53 | 21.29 | 17.51 | 16.91 | 17.03 |
| **Greater China Equity** | 50th Percentile | 22.91 | 20.36 | 26.99 | 5.34 | 6.64 | 4.75 | 21.85 | 27.47 | 22.58 | 18.58 | 17.55 | 18.02 |
|  | 75th Percentile | 12.39 | -0.45 | 4.43 | -3.11 | 1.50 | 1.09 | 24.76 | 29.21 | 24.40 | 18.85 | 19.23 | 19.90 |
|  | 95th Percentile | 5.26 | -2.45 | -1.60 | -6.29 | -2.47 | -0.79 | 28.38 | 32.31 | 25.97 | 20.95 | 19.82 | 21.58 |
|  | 5th Percentile | 12.71 | 18.69 | 7.36 | 6.73 | 10.76 | 11.48 | 0 | 0 | 9.79 | 8.08 | 7.11 | 8.18 |
|  | 25th Percentile | 4.37 | 0.00 | -1.13 | 2.22 | 6.43 | 8.33 | 10.05 | 29.05 | 21.85 | 10.36 | 9.66 | 13.35 |
| **Thai Free Hold** | 50th Percentile | 0.67 | -5.52 | -9.75 | -2.83 | -3.63 | 0.06 | 24.54 | 33.55 | 25.80 | 14.38 | 15.94 | 17.72 |
|  | 75th Percentile | -2.68 | -11.22 | -17.34 | -10.39 | -9.13 | -2.00 | 57.86 | 57.25 | 42.32 | 23.89 | 23.31 | 27.79 |
|  | 95th Percentile | -17.89 | -22.91 | -25.99 | -17.02 | -18.61 | -7.56 | 86.82 | 80.53 | 63.52 | 30.84 | 33.06 | 71.22 |



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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 | 10.91 | -0.89 | -1.53 | 4.56 | 5.84 | 4.24 | 13.96 | 31.00 | 21.82 | 12.69 | 13.41 | 13.56 |
|  | 25th Percentile | 7.96 | -3.70 | -4.65 | 2.46 | 3.96 | 4.24 | 18.02 | 36.84 | 25.92 | 15.29 | 14.12 | 13.56 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 6.12 | -6.39 | -9.14 | 0.62 | 2.67 | 4.24 | 19.05 | 40.78 | 28.77 | 15.79 | 14.52 | 13.56 |
|  | 75th Percentile | 5.11 | -9.89 | -13.13 | -0.96 | 2.31 | 4.24 | 21.90 | 46.14 | 32.20 | 16.86 | 15.58 | 13.56 |
|  | 95th Percentile | 2.83 | -12.22 | -17.26 | -3.89 | 0.12 | 4.24 | 24.27 | 55.99 | 40.98 | 18.28 | 16.30 | 13.56 |
|  | 5th Percentile | 3.47 | 3.07 | 2.84 | 8.25 | 9.97 | 11.29 | 7.08 | 20.94 | 18.68 | 9.89 | 10.12 | 12.87 |
|  | 25th Percentile | -0.43 | -2.78 | -15.01 | 0.33 | 6.84 | 8.08 | 11.65 | 28.83 | 22.45 | 14.31 | 14.10 | 14.88 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -6.06 | -14.36 | -25.63 | -5.90 | -1.54 | 3.09 | 18.83 | 33.79 | 26.25 | 15.66 | 16.22 | 17.21 |
|  | 75th Percentile | -13.74 | -27.29 | -38.07 | -13.64 | -4.79 | -1.65 | 27.26 | 44.53 | 37.41 | 20.77 | 19.31 | 21.22 |
|  | 95th Percentile | -19.77 | -37.09 | -44.35 | -16.45 | -10.86 | -11.93 | 55.32 | 63.42 | 48.58 | 29.74 | 24.88 | 26.77 |
|  | 5th Percentile | 1.71 | -3.62 | -7.45 | 8.57 | 9.48 |  | 9.49 | 23.05 | 17.47 | 12.99 | 11.75 |  |
|  | 25th Percentile | -0.44 | -5.70 | -8.35 | 7.67 | 8.50 |  | 10.49 | 25.76 | 19.64 | 13.46 | 11.75 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -1.81 | -6.85 | -8.98 | 6.09 | 8.42 |  | 10.85 | 27.58 | 20.45 | 13.86 | 11.84 |  |
|  | 75th Percentile | -2.61 | -7.87 | -10.34 | 5.92 | 8.14 |  | 11.96 | 29.20 | 21.18 | 14.52 | 12.41 |  |
|  | 95th Percentile | -3.61 | -9.35 | -13.97 | 3.80 | 7.29 |  | 14.13 | 29.78 | 22.40 | 14.93 | 12.68 |  |
|  | 5th Percentile | 22.53 | 16.46 | 22.80 | 5.33 | 8.70 | 3.02 | 17.82 | 30.78 | 23.41 | 14.91 | 13.14 | 13.62 |
|  | 25th Percentile | 21.16 | 10.32 | 14.30 | 1.46 | 7.65 | 2.18 | 19.20 | 31.40 | 24.29 | 16.38 | 14.82 | 14.91 |
| **Emerging Market** | 50th Percentile | 18.00 | 8.26 | 11.22 | -1.30 | 3.32 | 1.73 | 20.70 | 36.09 | 28.09 | 19.26 | 16.44 | 16.96 |
|  | 75th Percentile | 11.93 | -0.02 | 0.76 | -4.28 | 1.12 | -1.68 | 21.88 | 41.51 | 31.22 | 20.11 | 17.98 | 20.18 |
|  | 95th Percentile | 5.21 | -20.75 | -21.51 | -12.11 | -2.22 | -6.76 | 33.71 | 60.05 | 44.40 | 28.62 | 26.28 | 23.16 |
|  | 5th Percentile | 0.89 | 0.29 | 1.88 | 1.73 | 2.09 | 2.31 | 0.32 | 0.91 | 0.71 | 0.54 | 0.50 | 0.76 |
|  | 25th Percentile | 0.43 | 0.19 | 1.66 | 1.56 | 1.74 | 2.18 | 0.49 | 1.52 | 1.14 | 0.77 | 0.65 | 0.78 |
| **Mid Term Government Bond** | 50th Percentile | 0.07 | -0.02 | 1.51 | 1.46 | 1.46 | 2.17 | 0.73 | 1.83 | 1.43 | 0.88 | 0.83 | 0.85 |
|  | 75th Percentile | -0.02 | -0.67 | 0.84 | 1.39 | 1.29 | 1.86 | 0.92 | 2.12 | 1.65 | 1.17 | 1.08 | 0.88 |
|  | 95th Percentile | -0.07 | -1.98 | -0.83 | 0.91 | 1.01 | 1.81 | 1.55 | 3.49 | 2.53 | 2.06 | 2.11 | 1.18 |
|  | 5th Percentile | 2.70 | 3.35 | -6.70 |  |  |  | 18.34 | 27.15 | 20.61 |  |  |  |
|  | 25th Percentile | 2.25 | 3.20 | -7.79 |  |  |  | 19.08 | 27.65 | 21.34 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 1.81 | 2.14 | -10.37 |  |  |  | 21.14 | 28.78 | 22.13 |  |  |  |
|  | 75th Percentile | 0.82 | 1.46 | -11.67 |  |  |  | 21.90 | 29.38 | 22.78 |  |  |  |
|  | 95th Percentile | 0.21 | -0.07 | -13.56 |  |  |  | 22.65 | 31.61 | 24.04 |  |  |  |
|  | 5th Percentile | 7.64 | 13.22 | -5.05 | -0.92 | 2.31 | 7.37 | 12.64 | 25.31 | 19.42 | 12.41 | 10.50 | 11.35 |
|  | 25th Percentile | 0.86 | 1.60 | -14.66 | -3.57 | 1.12 | 5.76 | 15.84 | 31.42 | 24.47 | 16.19 | 13.43 | 14.98 |
| **LTF** | 50th Percentile | -2.11 | -1.68 | -18.11 | -4.71 | 0.72 | 4.96 | 17.72 | 34.18 | 26.56 | 17.57 | 14.50 | 15.75 |
|  | 75th Percentile | -3.59 | -3.77 | -20.98 | -6.28 | -0.14 | 3.88 | 19.33 | 36.38 | 28.32 | 18.75 | 15.56 | 16.28 |
|  | 95th Percentile | -5.22 | -6.66 | -24.24 | -9.61 | -2.29 | 2.51 | 22.09 | 40.80 | 31.10 | 23.73 | 16.71 | 17.01 |



**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