

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 1.35 | 2.44 | 9.31 | 6.89 | 3.14 | 11.97 | 2.61 | 2.67 | 3.05 | 2.86 | 5.86 | 11.67 |
|  | 25th Percentile | -1.03 | -0.69 | 2.83 | 2.06 | 1.64 | 10.17 | 5.36 | 5.04 | 4.59 | 6.87 | 8.81 | 13.33 |
| **Aggressive Allocation** | 50th Percentile | -4.05 | -7.04 | -2.97 | 0.19 | 0.28 | 8.74 | 9.38 | 9.16 | 9.09 | 10.24 | 10.28 | 14.16 |
|  | 75th Percentile | -6.50 | -9.34 | -6.20 | -1.39 | -0.26 | 8.09 | 12.21 | 11.78 | 10.24 | 11.24 | 10.64 | 14.91 |
|  | 95th Percentile | -7.83 | -13.64 | -12.57 | -4.06 | -1.91 | 6.21 | 13.92 | 12.86 | 11.33 | 12.25 | 12.10 | 15.43 |
|  | 5th Percentile | -0.63 | -3.79 | -2.02 | 2.90 | -8.90 |  | 8.59 | 8.68 | 8.18 | 7.53 | 8.95 |  |
|  | 25th Percentile | -1.59 | -5.41 | -2.44 | -1.34 | -8.90 |  | 9.14 | 8.84 | 8.80 | 7.78 | 8.95 |  |
| **ASEAN Equity** | 50th Percentile | -3.34 | -7.00 | -3.90 | -2.83 | -8.90 |  | 9.51 | 9.50 | 8.99 | 9.08 | 8.95 |  |
|  | 75th Percentile | -4.38 | -8.83 | -7.23 | -4.08 | -8.90 |  | 10.33 | 10.57 | 10.35 | 10.89 | 8.95 |  |
|  | 95th Percentile | -4.85 | -10.50 | -9.99 | -7.07 | -8.90 |  | 11.17 | 11.30 | 10.48 | 11.24 | 8.95 |  |
|  | 5th Percentile | 8.96 | 11.83 | 15.56 | 6.99 | 4.13 | 5.32 | 11.16 | 10.94 | 10.19 | 10.84 | 11.31 | 12.73 |
|  | 25th Percentile | 2.90 | 4.62 | 5.60 | 5.32 | 3.49 | 3.19 | 12.52 | 12.60 | 11.84 | 11.58 | 12.40 | 14.20 |
| **Asia Pacific Ex Japan** | 50th Percentile | 1.87 | 3.24 | 2.74 | 3.29 | 1.06 | 1.97 | 14.59 | 13.64 | 13.51 | 13.16 | 13.84 | 15.01 |
|  | 75th Percentile | -0.02 | 1.58 | 1.48 | 0.69 | -0.09 | 1.33 | 17.22 | 15.98 | 14.30 | 14.07 | 15.44 | 16.05 |
|  | 95th Percentile | -1.88 | -0.59 | -12.79 | -5.60 | -4.11 | 0.45 | 20.71 | 19.37 | 17.86 | 15.81 | 16.44 | 16.42 |
|  | 5th Percentile | -1.18 | -8.96 | -6.34 | -1.72 | -8.14 | -9.51 | 22.08 | 27.89 | 25.90 | 24.77 | 25.91 | 24.78 |
|  | 25th Percentile | -1.44 | -9.15 | -7.96 | -2.94 | -8.80 | -10.74 | 23.20 | 29.21 | 27.04 | 25.08 | 25.95 | 25.51 |
| **Commodities Energy** | 50th Percentile | -4.13 | -9.64 | -8.91 | -4.11 | -9.67 | -10.86 | 23.45 | 29.39 | 27.20 | 26.41 | 26.49 | 25.59 |
|  | 75th Percentile | -4.30 | -10.10 | -9.42 | -5.77 | -9.97 | -11.64 | 23.57 | 29.78 | 27.38 | 26.84 | 27.19 | 25.84 |
|  | 95th Percentile | -4.60 | -10.91 | -9.43 | -6.72 | -10.26 | -11.87 | 23.91 | 32.05 | 30.03 | 28.64 | 28.46 | 26.11 |
|  | 5th Percentile | 8.20 | 12.02 | 18.31 | 7.32 | 3.07 | 3.21 | 9.45 | 11.68 | 10.92 | 9.17 | 11.36 | 13.60 |
|  | 25th Percentile | 7.63 | 10.08 | 17.70 | 6.58 | 2.65 | 2.72 | 11.17 | 12.06 | 11.70 | 9.54 | 11.61 | 13.93 |
| **Commodities Precious Metals** | 50th Percentile | 4.81 | 8.82 | 17.19 | 6.09 | 2.40 | 1.75 | 12.63 | 14.57 | 12.88 | 9.60 | 12.08 | 14.56 |
|  | 75th Percentile | 4.54 | 8.28 | 16.53 | 3.96 | 2.05 | 1.67 | 12.90 | 14.67 | 13.61 | 9.68 | 12.46 | 14.83 |
|  | 95th Percentile | 4.31 | 7.91 | 15.17 | 3.02 | 0.99 | 0.82 | 13.19 | 14.83 | 13.73 | 9.87 | 12.64 | 15.35 |
|  | 5th Percentile | 0.59 | 1.18 | 4.06 | 2.66 | 3.22 | 4.18 | 1.11 | 1.25 | 1.18 | 0.98 | 0.93 | 0.74 |
|  | 25th Percentile | 0.30 | 0.14 | 2.62 | 1.78 | 2.23 | 4.13 | 2.04 | 1.98 | 1.85 | 1.90 | 1.86 | 2.43 |
| **Conservative Allocation** | 50th Percentile | -0.46 | -0.30 | 1.69 | 1.42 | 1.45 | 3.23 | 2.36 | 2.25 | 2.11 | 2.42 | 2.23 | 2.47 |
|  | 75th Percentile | -0.72 | -0.90 | 1.13 | 1.12 | 1.05 | 2.30 | 2.79 | 2.55 | 2.46 | 2.75 | 2.55 | 3.39 |
|  | 95th Percentile | -1.05 | -1.81 | -0.45 | -0.27 | 0.62 | 1.45 | 3.41 | 3.05 | 2.74 | 3.00 | 3.21 | 3.99 |
|  | 5th Percentile | 3.17 | 4.36 | 12.75 | 3.90 | 3.91 | 4.93 | 1.59 | 1.69 | 2.11 | 2.82 | 3.42 | 3.91 |
| **Emerging Market Bond** | 25th Percentile | 2.73 | 3.62 | 10.23 | 3.63 | 3.31 | 4.91 | 1.63 | 2.15 | 2.12 | 2.98 | 5.03 | 4.57 |
| **Discretionary F/X Hedge or** | 50th Percentile | 2.18 | 2.30 | 9.20 | 3.59 | 2.39 | 4.89 | 2.19 | 2.74 | 2.55 | 3.55 | 6.28 | 5.40 |
| **Unhedge** | 75th Percentile | 1.62 | 1.77 | 8.02 | 3.03 | 1.36 | 4.86 | 2.83 | 3.29 | 3.33 | 4.30 | 6.93 | 6.23 |
|  | 95th Percentile | 1.11 | 0.77 | 3.27 | 1.59 | 0.49 | 4.85 | 3.12 | 3.87 | 3.84 | 5.32 | 7.08 | 6.89 |
|  | 5th Percentile | -1.88 | -3.43 | 3.28 | 8.69 | 8.57 | 8.22 | 13.58 | 15.36 | 13.20 | 14.45 | 15.76 | 17.56 |
|  | 25th Percentile | -2.04 | -3.65 | 3.05 | 8.62 | 8.06 | 8.06 | 15.36 | 16.05 | 13.82 | 14.82 | 15.95 | 17.73 |
| **Energy** | 50th Percentile | -2.08 | -4.29 | 1.14 | 8.34 | 7.79 | 7.87 | 15.38 | 16.15 | 13.98 | 14.83 | 16.03 | 17.94 |
|  | 75th Percentile | -2.69 | -5.91 | -0.63 | 8.31 | 7.46 | 7.67 | 15.75 | 16.57 | 14.25 | 14.90 | 16.11 | 18.15 |
|  | 95th Percentile | -3.97 | -7.90 | -3.96 | 6.45 | 6.84 | 7.52 | 16.05 | 17.00 | 14.44 | 14.96 | 16.32 | 18.32 |



**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 | -3.38 | -5.98 | 0.86 | 3.63 | 3.53 | 12.22 | 10.04 | 9.68 | 8.36 | 8.20 | 7.91 | 10.89 |
|  | 25th Percentile | -5.31 | -7.52 | -3.03 | 1.99 | 2.25 | 10.96 | 11.90 | 11.46 | 9.86 | 9.77 | 9.35 | 14.10 |
| **Equity General** | 50th Percentile | -6.04 | -9.76 | -5.86 | 0.52 | 1.54 | 10.17 | 12.92 | 12.08 | 10.47 | 10.96 | 10.62 | 14.70 |
|  | 75th Percentile | -7.49 | -12.30 | -7.87 | -1.40 | -0.10 | 8.23 | 13.42 | 12.74 | 11.03 | 11.74 | 11.34 | 15.18 |
|  | 95th Percentile | -9.56 | -16.92 | -15.37 | -4.82 | -3.65 | 5.91 | 14.72 | 13.87 | 12.32 | 14.90 | 13.17 | 16.60 |
|  | 5th Percentile | -4.50 | -7.12 | -1.98 | 3.40 | 3.54 | 12.56 | 11.95 | 11.58 | 10.07 | 10.10 | 10.07 | 14.06 |
|  | 25th Percentile | -5.39 | -9.34 | -5.08 | 2.83 | 2.21 | 11.26 | 13.02 | 12.40 | 10.68 | 10.69 | 10.33 | 14.34 |
| **Equity Large Cap** | 50th Percentile | -6.28 | -10.66 | -7.04 | 1.57 | 1.68 | 10.63 | 13.78 | 12.95 | 11.11 | 10.93 | 10.54 | 14.67 |
|  | 75th Percentile | -7.03 | -11.71 | -9.16 | 0.18 | 0.25 | 9.76 | 14.09 | 13.51 | 11.52 | 11.50 | 11.38 | 15.03 |
|  | 95th Percentile | -8.51 | -19.91 | -21.54 | -3.96 | -2.09 | 9.04 | 18.47 | 18.94 | 14.60 | 13.21 | 12.33 | 16.35 |
|  | 5th Percentile | -2.52 | -5.50 | 6.34 | 0.95 | 4.82 |  | 13.59 | 12.65 | 11.40 | 13.90 | 12.16 |  |
|  | 25th Percentile | -3.65 | -6.35 | 2.99 | 0.26 | 3.70 |  | 13.71 | 13.09 | 11.63 | 14.17 | 13.38 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -4.65 | -11.76 | -5.15 | -2.72 | 1.36 |  | 15.02 | 13.92 | 12.21 | 14.30 | 13.68 |  |
|  | 75th Percentile | -8.93 | -13.84 | -7.62 | -5.56 | 0.35 |  | 15.80 | 14.56 | 12.65 | 15.29 | 14.06 |  |
|  | 95th Percentile | -12.65 | -21.44 | -15.84 | -9.39 | -2.68 |  | 17.74 | 15.84 | 14.09 | 17.23 | 14.26 |  |
|  | 5th Percentile | 10.54 | 13.79 | 26.07 | 9.83 | 7.62 | 4.61 | 8.90 | 11.09 | 10.31 | 9.34 | 11.50 | 13.66 |
|  | 25th Percentile | 6.96 | 10.21 | 20.15 | 8.08 | 6.35 | 4.24 | 9.96 | 12.13 | 11.11 | 10.26 | 12.12 | 14.29 |
| **European Equity** | 50th Percentile | 4.36 | 7.16 | 17.84 | 6.95 | 5.18 | 3.77 | 10.30 | 12.88 | 12.44 | 11.48 | 13.58 | 15.07 |
|  | 75th Percentile | 3.86 | 6.21 | 14.88 | 5.16 | 3.98 | 3.31 | 11.72 | 13.72 | 12.77 | 12.81 | 13.69 | 15.85 |
|  | 95th Percentile | 1.04 | 3.29 | 10.42 | 0.91 | 0.67 | 2.93 | 12.77 | 13.86 | 13.50 | 13.96 | 14.92 | 16.47 |
|  | 5th Percentile | 7.65 | 8.45 | 17.22 | 9.63 | 9.51 | 7.43 | 1.75 | 1.81 | 1.93 | 3.95 | 5.76 | 7.76 |
|  | 25th Percentile | 3.62 | 4.43 | 10.62 | 4.80 | 4.42 | 4.76 | 2.56 | 2.84 | 2.82 | 5.49 | 6.70 | 8.95 |
| **Foreign Investment Allocation** | 50th Percentile | 2.33 | 2.75 | 7.60 | 3.19 | 1.99 | 4.05 | 4.35 | 5.22 | 4.91 | 6.42 | 8.13 | 10.40 |
|  | 75th Percentile | 1.82 | 1.74 | 5.44 | 2.23 | 1.31 | 2.74 | 6.41 | 7.84 | 7.40 | 7.90 | 11.30 | 12.00 |
|  | 95th Percentile | -0.43 | -1.30 | 2.36 | 0.64 | -0.22 | 1.41 | 10.88 | 13.79 | 14.02 | 13.43 | 13.36 | 14.53 |
|  | 5th Percentile | -2.35 | 3.29 | 23.01 | 13.95 | 14.81 | 14.63 | 9.53 | 8.74 | 8.78 | 7.80 | 7.44 | 8.16 |
|  | 25th Percentile | -2.61 | 2.96 | 22.06 | 12.25 | 13.99 | 14.13 | 10.75 | 10.25 | 10.06 | 8.11 | 7.60 | 8.38 |
| **Fund of Property Fund - Thai** | 50th Percentile | -3.05 | 2.23 | 20.96 | 11.14 | 13.04 | 13.52 | 12.21 | 10.76 | 11.09 | 8.62 | 8.26 | 8.66 |
|  | 75th Percentile | -4.04 | 0.12 | 17.53 | 8.63 | 10.07 | 12.90 | 12.40 | 11.17 | 11.42 | 9.17 | 8.82 | 8.94 |
|  | 95th Percentile | -5.08 | -0.77 | 16.50 | 8.28 | 9.05 | 12.41 | 12.78 | 11.78 | 12.02 | 9.40 | 9.04 | 9.17 |
|  | 5th Percentile | 3.39 | 5.13 | 10.11 | 3.43 | 1.89 | 3.11 | 1.12 | 1.39 | 1.46 | 1.92 | 3.17 | 4.43 |
|  | 25th Percentile | 2.16 | 2.32 | 6.73 | 3.19 | 0.95 | 1.72 | 1.55 | 1.76 | 1.69 | 2.12 | 4.33 | 5.49 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 1.97 | 1.87 | 5.84 | 2.52 | 0.40 | -0.01 | 2.40 | 2.78 | 2.69 | 2.34 | 4.45 | 6.80 |
|  | 75th Percentile | 1.22 | 1.66 | 5.05 | 0.94 | -0.22 | -1.01 | 2.90 | 3.31 | 3.17 | 3.80 | 4.50 | 7.68 |
|  | 95th Percentile | 0.17 | -0.70 | -2.13 | -3.78 | -2.47 | -1.81 | 3.62 | 4.93 | 4.77 | 5.98 | 6.14 | 8.38 |
|  | 5th Percentile | 2.55 | 3.89 | 9.99 | 4.32 | 3.54 |  | 1.33 | 1.25 | 1.36 | 1.96 | 2.74 |  |
|  | 25th Percentile | 2.26 | 3.42 | 8.97 | 3.97 | 2.92 |  | 1.56 | 1.72 | 1.52 | 1.97 | 2.84 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.02 | 2.89 | 7.82 | 3.28 | 2.15 |  | 1.93 | 2.35 | 2.50 | 2.65 | 2.97 |  |
|  | 75th Percentile | 1.59 | 2.14 | 6.49 | 3.25 | 2.00 |  | 2.90 | 3.43 | 2.78 | 2.69 | 3.01 |  |
|  | 95th Percentile | 1.49 | 1.90 | 5.30 | 2.68 | 1.88 |  | 3.44 | 4.37 | 3.75 | 2.79 | 3.04 |  |



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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 | 14.78 | 11.47 | 23.91 | 12.74 | 8.02 | 7.71 | 6.18 | 7.90 | 7.65 | 7.87 | 9.92 | 10.84 |
|  | 25th Percentile | 9.54 | 8.68 | 19.03 | 9.19 | 5.21 | 6.71 | 7.48 | 10.17 | 9.63 | 9.61 | 10.58 | 11.55 |
| **Global Equity** | 50th Percentile | 6.68 | 6.53 | 15.79 | 6.90 | 4.29 | 6.07 | 9.08 | 11.77 | 10.92 | 10.75 | 11.90 | 13.32 |
|  | 75th Percentile | 4.63 | 5.02 | 12.75 | 4.12 | 2.17 | 3.89 | 11.31 | 14.18 | 13.40 | 12.29 | 13.63 | 15.85 |
|  | 95th Percentile | -0.61 | -0.63 | -6.06 | -3.98 | -5.19 | -7.82 | 14.42 | 18.23 | 18.21 | 18.35 | 24.83 | 21.64 |
|  | 5th Percentile | 13.61 | 13.22 | 14.84 | 11.46 | 6.05 | 13.02 | 8.93 | 11.71 | 12.44 | 11.05 | 11.94 | 14.38 |
|  | 25th Percentile | 11.02 | 11.27 | 13.83 | 10.41 | 4.68 | 12.43 | 9.70 | 12.38 | 12.99 | 12.77 | 14.08 | 14.51 |
| **Health Care** | 50th Percentile | 9.79 | 10.92 | 12.22 | 8.28 | 2.84 | 11.68 | 10.03 | 12.80 | 13.32 | 14.13 | 14.30 | 14.67 |
|  | 75th Percentile | 8.82 | 7.16 | 11.03 | 7.03 | 2.29 | 10.94 | 10.55 | 12.90 | 13.67 | 15.05 | 16.52 | 14.83 |
|  | 95th Percentile | 8.01 | 6.49 | 9.01 | 4.11 | 1.80 | 10.35 | 12.07 | 14.31 | 14.31 | 15.88 | 16.76 | 14.97 |
|  | 5th Percentile | 3.84 | 3.62 | 7.32 | 3.19 | 4.54 |  | 0.96 | 1.00 | 1.04 | 3.08 | 3.71 |  |
|  | 25th Percentile | 2.29 | 2.56 | 5.52 | 2.90 | 3.68 |  | 1.67 | 1.69 | 1.79 | 3.34 | 3.89 |  |
| **High Yield Bond** | 50th Percentile | 2.20 | 1.94 | 4.90 | 2.64 | 3.29 |  | 2.49 | 2.74 | 2.64 | 3.71 | 4.48 |  |
|  | 75th Percentile | 1.48 | 1.94 | 4.55 | 2.60 | 3.22 |  | 2.57 | 2.76 | 2.65 | 3.74 | 4.99 |  |
|  | 95th Percentile | 0.75 | 1.14 | 3.35 | 0.93 | 3.16 |  | 3.17 | 3.31 | 3.57 | 4.75 | 5.00 |  |
|  | 5th Percentile | 6.08 | 11.40 | 12.42 | 6.99 | 4.00 |  | 9.58 | 13.66 | 12.89 | 14.11 | 15.72 |  |
|  | 25th Percentile | 5.52 | 7.97 | 11.34 | 6.35 | 3.52 |  | 9.71 | 14.29 | 13.60 | 15.16 | 15.83 |  |
| **India Equity** | 50th Percentile | 2.32 | 5.87 | 8.42 | 6.16 | 2.92 |  | 10.68 | 14.88 | 14.00 | 15.28 | 15.97 |  |
|  | 75th Percentile | 1.81 | 3.79 | 6.06 | 5.39 | 2.32 |  | 11.13 | 17.29 | 16.50 | 15.46 | 16.11 |  |
|  | 95th Percentile | -0.24 | 2.56 | 4.42 | 2.47 | 1.84 |  | 11.67 | 18.76 | 17.03 | 17.87 | 16.22 |  |
|  | 5th Percentile | 3.80 | 11.72 | 19.25 | 10.22 | 10.49 | 3.99 | 10.08 | 10.63 | 12.13 | 11.28 | 13.43 | 18.76 |
|  | 25th Percentile | 2.08 | 8.92 | 12.92 | 7.43 | 7.06 | 3.99 | 11.47 | 12.46 | 13.09 | 13.09 | 15.03 | 18.76 |
| **Japan Equity** | 50th Percentile | 1.47 | 8.11 | 10.59 | 4.49 | 5.04 | 3.99 | 12.16 | 12.90 | 13.39 | 13.53 | 15.47 | 18.76 |
|  | 75th Percentile | 1.05 | 7.04 | 7.80 | 2.63 | 2.94 | 3.99 | 13.21 | 13.17 | 14.85 | 14.49 | 15.77 | 18.76 |
|  | 95th Percentile | 0.20 | 2.22 | 3.41 | -0.80 | 2.45 | 3.99 | 13.50 | 14.67 | 15.53 | 15.72 | 16.85 | 18.76 |
|  | 5th Percentile | 1.97 | 5.51 | 12.80 | 6.27 | 4.91 | 4.74 | 1.07 | 1.34 | 1.17 | 1.45 | 1.80 | 1.36 |
|  | 25th Percentile | 1.53 | 3.67 | 8.79 | 4.92 | 4.30 | 4.27 | 1.08 | 1.34 | 1.39 | 2.14 | 2.76 | 1.86 |
| **Long Term General Bond** | 50th Percentile | 1.26 | 2.83 | 6.78 | 3.23 | 3.54 | 3.69 | 1.10 | 2.64 | 2.40 | 3.01 | 3.95 | 2.49 |
|  | 75th Percentile | 1.11 | 2.43 | 6.18 | 3.17 | 3.01 | 3.10 | 2.23 | 3.94 | 3.54 | 3.56 | 4.42 | 3.12 |
|  | 95th Percentile | 0.64 | 1.65 | 5.54 | 3.12 | 2.58 | 2.63 | 3.36 | 3.94 | 4.07 | 4.00 | 4.79 | 3.62 |
|  | 5th Percentile | 1.13 | 2.10 | 4.15 | 2.71 | 2.72 | 2.87 | 0.25 | 0.33 | 0.26 | 0.37 | 0.43 | 0.47 |
|  | 25th Percentile | 1.02 | 1.94 | 3.78 | 2.37 | 2.34 | 2.64 | 0.32 | 0.43 | 0.37 | 0.45 | 0.53 | 0.58 |
| **Mid Term General Bond** | 50th Percentile | 0.93 | 1.72 | 3.29 | 2.23 | 2.10 | 2.34 | 0.41 | 0.55 | 0.45 | 0.55 | 0.61 | 0.64 |
|  | 75th Percentile | 0.82 | 1.49 | 2.88 | 1.91 | 1.90 | 2.15 | 0.49 | 0.72 | 0.59 | 0.64 | 0.73 | 0.71 |
|  | 95th Percentile | 0.66 | 1.20 | 2.29 | 1.59 | 1.62 | 1.87 | 0.60 | 0.86 | 0.79 | 0.75 | 0.99 | 1.16 |
|  | 5th Percentile | 0.82 | 2.14 | 5.69 | 3.92 | 3.32 | 8.06 | 2.75 | 2.68 | 2.37 | 3.29 | 3.04 | 5.06 |
|  | 25th Percentile | 0.16 | -0.51 | 2.75 | 2.55 | 2.67 | 7.17 | 3.69 | 3.66 | 3.42 | 3.78 | 3.75 | 7.22 |
| **Moderate Allocation** | 50th Percentile | -1.28 | -2.01 | 0.49 | 1.51 | 1.53 | 6.49 | 4.85 | 5.10 | 4.51 | 5.49 | 5.51 | 8.80 |
|  | 75th Percentile | -2.29 | -3.73 | -0.90 | 0.98 | 0.55 | 5.54 | 6.95 | 6.66 | 6.09 | 6.86 | 6.68 | 9.11 |
|  | 95th Percentile | -4.09 | -7.22 | -3.77 | -0.04 | -0.53 | 3.76 | 8.60 | 8.12 | 7.08 | 8.31 | 7.60 | 9.87 |



**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 | 0.35 | 0.76 | 1.57 | 1.32 | 1.41 | 1.73 | 0.03 | 0.04 | 0.04 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.30 | 0.63 | 1.30 | 1.13 | 1.22 | 1.67 | 0.04 | 0.04 | 0.05 | 0.05 | 0.07 | 0.19 |
| **Money Market General** | 50th Percentile | 0.25 | 0.54 | 1.17 | 1.03 | 1.10 | 1.56 | 0.04 | 0.05 | 0.05 | 0.06 | 0.07 | 0.20 |
|  | 75th Percentile | 0.23 | 0.51 | 1.08 | 0.91 | 0.96 | 1.36 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 95th Percentile | 0.20 | 0.45 | 0.97 | 0.77 | 0.80 | 1.31 | 0.05 | 0.06 | 0.07 | 0.07 | 0.08 | 0.21 |
|  | 5th Percentile | 0.30 | 0.67 | 1.41 | 1.24 | 1.31 | 1.71 | 0.03 | 0.04 | 0.05 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.29 | 0.62 | 1.36 | 1.18 | 1.22 | 1.61 | 0.04 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.26 | 0.57 | 1.23 | 1.06 | 1.09 | 1.55 | 0.04 | 0.05 | 0.05 | 0.06 | 0.07 | 0.19 |
|  | 75th Percentile | 0.24 | 0.54 | 1.18 | 1.01 | 1.04 | 1.49 | 0.05 | 0.05 | 0.06 | 0.06 | 0.07 | 0.20 |
|  | 95th Percentile | 0.19 | 0.43 | 1.13 | 0.96 | 1.01 | 1.43 | 0.06 | 0.18 | 0.07 | 0.08 | 0.08 | 0.21 |
|  | 5th Percentile | -4.97 | -9.04 | -4.58 | 4.17 | 3.03 | 11.30 | 13.20 | 12.97 | 11.21 | 11.04 | 11.13 | 14.19 |
|  | 25th Percentile | -5.07 | -9.17 | -4.81 | 3.78 | 2.21 | 10.94 | 13.56 | 13.07 | 11.30 | 11.16 | 11.22 | 14.50 |
| **SET 50 Index Fund** | 50th Percentile | -5.14 | -9.34 | -5.05 | 3.34 | 1.95 | 10.62 | 13.64 | 13.14 | 11.33 | 11.22 | 11.24 | 14.55 |
|  | 75th Percentile | -5.16 | -9.48 | -5.24 | 3.01 | 1.71 | 10.19 | 13.68 | 13.19 | 11.34 | 11.25 | 11.33 | 14.56 |
|  | 95th Percentile | -5.24 | -9.76 | -6.70 | 2.96 | 1.40 | 9.77 | 13.72 | 13.28 | 11.42 | 11.27 | 11.38 | 14.62 |
|  | 5th Percentile | 0.61 | 1.23 | 2.35 | 1.85 | 1.91 | 2.33 | 0.04 | 0.05 | 0.05 | 0.05 | 0.08 | 0.18 |
|  | 25th Percentile | 0.55 | 1.05 | 2.11 | 1.60 | 1.55 | 1.96 | 0.07 | 0.08 | 0.08 | 0.08 | 0.09 | 0.19 |
| **Short Term General Bond** | 50th Percentile | 0.44 | 0.86 | 1.79 | 1.43 | 1.46 | 1.84 | 0.10 | 0.11 | 0.10 | 0.12 | 0.12 | 0.24 |
|  | 75th Percentile | 0.34 | 0.72 | 1.48 | 1.24 | 1.30 | 1.69 | 0.15 | 0.21 | 0.16 | 0.19 | 0.23 | 0.29 |
|  | 95th Percentile | 0.26 | 0.61 | 1.27 | 0.96 | 1.11 | 1.46 | 0.28 | 0.28 | 0.28 | 0.43 | 0.37 | 0.40 |
|  | 5th Percentile | 0.96 | 1.36 | 1.93 | 1.14 | 1.18 | 1.67 | 0.04 | 0.04 | 0.05 | 0.06 | 0.08 | 0.18 |
|  | 25th Percentile | 0.38 | 0.78 | 1.17 | 1.01 | 1.14 | 1.49 | 0.05 | 0.06 | 0.05 | 0.07 | 0.08 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.22 | 0.52 | 1.07 | 0.83 | 0.89 | 1.46 | 0.07 | 0.08 | 0.06 | 0.08 | 0.09 | 0.23 |
|  | 75th Percentile | 0.17 | 0.42 | 0.93 | 0.77 | 0.82 | 1.30 | 0.21 | 0.19 | 0.10 | 0.12 | 0.24 | 0.24 |
|  | 95th Percentile | 0.12 | 0.31 | 0.69 | 0.53 | 0.59 | 1.05 | 0.61 | 0.67 | 0.46 | 0.32 | 0.41 | 0.66 |
|  | 5th Percentile | 11.96 | 12.73 | 23.16 | 17.43 | 14.70 | 11.89 | 7.53 | 12.36 | 11.30 | 11.36 | 11.52 | 11.88 |
|  | 25th Percentile | 10.72 | 8.42 | 19.76 | 11.69 | 10.05 | 11.65 | 8.85 | 12.46 | 11.55 | 12.05 | 11.67 | 11.90 |
| **US Equity** | 50th Percentile | 6.28 | 7.79 | 18.00 | 9.81 | 9.58 | 11.35 | 9.34 | 12.88 | 12.01 | 12.20 | 11.90 | 11.93 |
|  | 75th Percentile | 5.89 | 4.95 | 14.29 | 8.01 | 7.85 | 11.05 | 10.72 | 14.16 | 13.79 | 13.93 | 13.08 | 11.95 |
|  | 95th Percentile | 1.24 | -0.16 | 1.97 | 1.05 | 6.04 | 10.81 | 11.82 | 16.00 | 15.42 | 16.32 | 14.26 | 11.97 |
|  | 5th Percentile | 8.72 | 12.65 | 27.12 | 16.58 | 7.16 | 4.94 | 12.66 | 13.41 | 15.16 | 13.64 | 15.26 | 13.71 |
|  | 25th Percentile | 4.09 | 6.59 | 16.68 | 6.59 | 3.91 | 4.63 | 15.01 | 15.09 | 15.48 | 15.77 | 17.59 | 16.34 |
| **Greater China Equity** | 50th Percentile | 0.98 | 0.45 | 9.37 | 4.18 | 2.51 | 4.39 | 18.02 | 15.82 | 16.03 | 16.78 | 19.89 | 17.52 |
|  | 75th Percentile | -3.17 | -4.25 | -4.75 | 0.31 | -1.76 | 0.85 | 18.31 | 16.30 | 18.11 | 17.56 | 21.72 | 19.99 |
|  | 95th Percentile | -4.30 | -5.57 | -7.64 | -3.24 | -3.52 | -0.87 | 19.79 | 17.87 | 20.43 | 18.84 | 23.03 | 21.84 |
|  | 5th Percentile | 7.50 | 10.00 | 15.46 | 14.19 | 15.32 | 11.39 | 6.63 | 9.75 | 11.47 | 5.00 | 5.29 | 7.94 |
|  | 25th Percentile | -0.13 | -0.15 | 9.55 | 6.82 | 9.51 | 9.79 | 11.28 | 12.36 | 13.91 | 7.50 | 8.68 | 13.10 |
| **Thai Free Hold** | 50th Percentile | -2.09 | -2.74 | 2.64 | 1.46 | -0.70 | 5.04 | 15.84 | 14.57 | 17.54 | 11.14 | 11.77 | 15.18 |
|  | 75th Percentile | -4.87 | -7.24 | -9.94 | -3.95 | -7.04 | 0.90 | 30.97 | 31.07 | 29.47 | 18.19 | 17.53 | 21.15 |
|  | 95th Percentile | -8.91 | -20.61 | -25.58 | -19.99 | -13.93 | -3.93 | 61.11 | 62.62 | 54.45 | 25.25 | 37.93 | 29.50 |



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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 | 2.81 | 13.98 | 20.73 | 11.25 | 6.27 |  | 4.79 | 7.21 | 6.67 | 6.17 | 9.11 |  |
|  | 25th Percentile | 1.93 | 9.37 | 17.59 | 9.11 | 5.55 |  | 8.05 | 8.02 | 8.15 | 8.03 | 10.70 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 0.96 | 6.37 | 11.75 | 7.40 | 3.74 |  | 8.80 | 9.07 | 8.68 | 9.47 | 10.72 |  |
|  | 75th Percentile | 0.01 | 4.62 | 6.27 | 5.49 | 3.34 |  | 9.59 | 9.88 | 9.55 | 10.30 | 12.24 |  |
|  | 95th Percentile | -1.43 | -1.57 | 5.25 | 3.64 | 1.62 |  | 11.24 | 11.29 | 11.07 | 11.83 | 13.03 |  |
|  | 5th Percentile | 2.48 | 9.89 | 26.24 | 15.04 | 15.53 | 17.66 | 6.92 | 8.67 | 9.67 | 6.69 | 8.99 | 10.95 |
|  | 25th Percentile | -0.58 | -2.03 | 12.80 | 7.82 | 11.90 | 12.85 | 10.99 | 10.48 | 11.40 | 9.36 | 10.56 | 11.14 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -4.85 | -4.64 | 1.81 | -0.50 | 5.92 | 5.81 | 14.12 | 14.18 | 14.36 | 10.99 | 13.09 | 14.33 |
|  | 75th Percentile | -6.42 | -9.79 | -9.99 | -2.86 | 3.04 | 3.42 | 17.88 | 20.80 | 22.17 | 13.38 | 16.02 | 16.94 |
|  | 95th Percentile | -13.18 | -18.89 | -15.85 | -6.60 | -8.12 | -7.14 | 42.83 | 37.43 | 41.02 | 24.53 | 22.22 | 25.51 |
|  | 5th Percentile | 2.14 | 6.77 | 22.89 | 13.45 | 13.94 |  | 7.85 | 6.66 | 6.53 | 5.71 | 6.77 |  |
|  | 25th Percentile | 1.51 | 6.59 | 20.77 | 12.59 | 11.45 |  | 8.48 | 7.38 | 6.69 | 5.80 | 6.78 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 0.90 | 5.40 | 20.10 | 12.27 | 11.26 |  | 9.39 | 7.84 | 6.93 | 6.77 | 7.19 |  |
|  | 75th Percentile | -0.29 | 3.82 | 19.55 | 12.20 | 11.16 |  | 10.01 | 8.38 | 8.12 | 6.89 | 7.60 |  |
|  | 95th Percentile | -1.17 | 2.41 | 16.66 | 11.00 | 10.47 |  | 10.36 | 8.83 | 8.76 | 7.38 | 7.89 |  |
|  | 5th Percentile | 7.36 | 6.47 | 13.11 | 8.89 | 6.14 | 2.45 | 11.91 | 11.56 | 11.04 | 11.10 | 11.44 | 13.03 |
|  | 25th Percentile | 5.51 | 4.28 | 6.11 | 5.34 | 4.95 | 1.10 | 12.47 | 12.73 | 12.45 | 11.95 | 12.93 | 14.10 |
| **Emerging Market** | 50th Percentile | 3.72 | 1.99 | 4.05 | 2.05 | 2.27 | 0.82 | 13.20 | 13.67 | 12.98 | 13.23 | 14.17 | 16.44 |
|  | 75th Percentile | 0.44 | 0.72 | -1.23 | 0.77 | 0.48 | 0.43 | 14.95 | 14.96 | 14.92 | 15.18 | 16.45 | 17.87 |
|  | 95th Percentile | -1.99 | -2.17 | -6.07 | -0.85 | -1.23 | -0.55 | 19.12 | 19.61 | 19.53 | 19.38 | 21.37 | 19.47 |
|  | 5th Percentile | 1.31 | 2.39 | 4.32 | 2.36 | 2.29 | 2.29 | 0.30 | 0.41 | 0.31 | 0.35 | 0.35 | 0.73 |
|  | 25th Percentile | 0.91 | 1.79 | 3.09 | 1.99 | 2.04 | 2.21 | 0.52 | 0.53 | 0.40 | 0.46 | 0.66 | 0.75 |
| **Mid Term Government Bond** | 50th Percentile | 0.73 | 1.49 | 2.64 | 1.66 | 1.66 | 2.14 | 0.56 | 0.68 | 0.66 | 0.59 | 0.72 | 0.80 |
|  | 75th Percentile | 0.68 | 1.28 | 2.31 | 1.58 | 1.51 | 2.12 | 0.87 | 0.86 | 0.77 | 0.71 | 0.88 | 0.84 |
|  | 95th Percentile | 0.62 | 0.67 | 2.06 | 1.48 | 1.42 | 1.89 | 0.99 | 1.18 | 1.10 | 1.25 | 1.90 | 0.85 |
|  | 5th Percentile | -4.42 | -6.41 | -2.37 |  |  |  | 10.69 | 9.94 | 11.51 |  |  |  |
|  | 25th Percentile | -5.50 | -7.08 | -3.28 |  |  |  | 12.05 | 10.47 | 11.74 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -7.18 | -7.42 | -5.31 |  |  |  | 13.38 | 11.26 | 12.08 |  |  |  |
|  | 75th Percentile | -7.75 | -7.79 | -6.97 |  |  |  | 13.97 | 11.68 | 12.23 |  |  |  |
|  | 95th Percentile | -8.74 | -9.18 | -8.27 |  |  |  | 15.14 | 12.45 | 12.92 |  |  |  |
|  | 5th Percentile | -3.28 | -5.82 | 3.43 | 3.27 | 2.73 | 11.88 | 9.15 | 8.67 | 7.67 | 7.79 | 7.46 | 10.48 |
|  | 25th Percentile | -4.83 | -7.65 | -3.03 | 1.80 | 2.03 | 10.14 | 11.62 | 11.40 | 9.86 | 10.27 | 9.52 | 13.34 |
| **LTF** | 50th Percentile | -5.70 | -9.56 | -6.08 | 0.63 | 1.57 | 9.64 | 12.90 | 12.25 | 10.51 | 10.94 | 10.48 | 14.51 |
|  | 75th Percentile | -7.04 | -11.70 | -7.69 | -1.46 | 0.19 | 7.68 | 13.87 | 13.04 | 11.26 | 11.57 | 10.99 | 15.04 |
|  | 95th Percentile | -9.58 | -16.45 | -14.55 | -5.81 | -1.94 | 5.68 | 14.82 | 13.98 | 12.28 | 14.55 | 11.89 | 15.92 |



**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