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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 | -4.51 | -6.20 | -4.00 | 2.16 | 0.37 | 8.34 | 5.43 | 5.10 | 5.68 | 4.75 | 7.09 | 12.41 |
|  | 25th Percentile | -10.86 | -12.70 | -11.18 | -3.96 | -2.12 | 6.75 | 17.00 | 12.51 | 9.70 | 9.84 | 10.08 | 13.88 |
| **Aggressive Allocation** | 50th Percentile | -19.21 | -21.16 | -21.52 | -7.09 | -3.59 | 4.98 | 30.66 | 23.08 | 17.93 | 14.40 | 12.80 | 14.82 |
|  | 75th Percentile | -25.72 | -27.47 | -27.35 | -9.13 | -4.27 | 4.24 | 39.63 | 29.15 | 21.91 | 14.99 | 13.26 | 15.80 |
|  | 95th Percentile | -28.47 | -30.86 | -31.56 | -12.37 | -6.15 | 2.78 | 45.94 | 33.73 | 24.95 | 17.30 | 14.42 | 16.30 |
|  | 5th Percentile | -22.84 | -22.92 | -24.94 | -8.28 | -3.85 |  | 27.21 | 20.23 | 15.58 | 13.07 | 12.36 |  |
|  | 25th Percentile | -24.43 | -23.43 | -26.02 | -10.35 | -6.00 |  | 27.99 | 21.42 | 16.90 | 14.05 | 12.88 |  |
| **ASEAN Equity** | 50th Percentile | -24.97 | -27.82 | -29.80 | -10.84 | -8.68 |  | 32.65 | 24.05 | 18.36 | 15.30 | 13.52 |  |
|  | 75th Percentile | -26.80 | -29.01 | -32.02 | -12.86 | -11.37 |  | 35.47 | 26.15 | 19.80 | 15.70 | 14.16 |  |
|  | 95th Percentile | -29.22 | -29.67 | -34.13 | -15.28 | -13.52 |  | 41.84 | 30.59 | 22.89 | 16.20 | 14.68 |  |
|  | 5th Percentile | -8.65 | -1.95 | -10.21 | -0.61 | 0.68 | 2.85 | 30.94 | 23.67 | 19.07 | 12.83 | 13.13 | 13.12 |
|  | 25th Percentile | -18.80 | -11.43 | -13.56 | -2.49 | -0.40 | 0.69 | 33.43 | 24.98 | 19.62 | 14.92 | 14.37 | 14.49 |
| **Asia Pacific Ex Japan** | 50th Percentile | -20.91 | -14.05 | -17.73 | -4.80 | -2.93 | -0.37 | 37.78 | 28.25 | 21.87 | 15.92 | 15.04 | 15.65 |
|  | 75th Percentile | -22.32 | -15.18 | -21.79 | -5.79 | -4.41 | -1.01 | 40.23 | 29.88 | 23.40 | 16.69 | 16.92 | 16.63 |
|  | 95th Percentile | -23.42 | -17.90 | -25.72 | -13.57 | -8.27 | -2.00 | 63.65 | 46.92 | 33.63 | 18.79 | 17.67 | 17.16 |
|  | 5th Percentile | -37.21 | -29.51 | -39.35 | -12.06 | -14.99 | -13.89 | 50.80 | 39.69 | 35.49 | 28.06 | 27.47 | 25.72 |
|  | 25th Percentile | -37.61 | -29.89 | -39.55 | -12.41 | -15.15 | -14.89 | 51.89 | 40.74 | 36.79 | 28.08 | 27.56 | 26.45 |
| **Commodities Energy** | 50th Percentile | -43.15 | -34.78 | -41.26 | -13.27 | -15.50 | -15.39 | 53.48 | 41.90 | 37.34 | 30.47 | 28.32 | 26.73 |
|  | 75th Percentile | -43.31 | -35.21 | -42.51 | -14.75 | -15.84 | -15.55 | 57.53 | 44.47 | 38.74 | 30.85 | 29.25 | 27.00 |
|  | 95th Percentile | -65.96 | -61.86 | -65.79 | -27.90 | -21.40 | -18.10 | 84.16 | 63.36 | 51.84 | 42.74 | 34.45 | 30.15 |
|  | 5th Percentile | 16.12 | 15.48 | 27.35 | 6.64 | 5.61 | 3.17 | 21.50 | 16.48 | 14.50 | 9.02 | 11.21 | 13.66 |
|  | 25th Percentile | 14.63 | 14.11 | 25.51 | 6.27 | 4.92 | 2.98 | 22.11 | 17.62 | 15.84 | 9.53 | 11.36 | 13.99 |
| **Commodities Precious Metals** | 50th Percentile | 7.04 | 8.39 | 22.33 | 5.90 | 4.46 | 2.15 | 23.61 | 18.34 | 16.65 | 9.60 | 11.92 | 14.61 |
|  | 75th Percentile | 6.37 | 7.29 | 21.50 | 5.60 | 4.07 | 2.03 | 23.97 | 18.97 | 17.22 | 9.70 | 12.36 | 14.85 |
|  | 95th Percentile | 5.59 | 6.51 | 20.47 | 4.36 | 3.57 | 1.56 | 26.05 | 19.64 | 17.38 | 9.91 | 12.55 | 15.37 |
|  | 5th Percentile | -1.75 | -1.67 | 0.58 | 0.66 | 2.02 | 3.28 | 4.10 | 3.01 | 2.35 | 1.52 | 1.27 | 0.90 |
|  | 25th Percentile | -3.90 | -4.01 | -3.03 | 0.30 | 1.30 | 3.20 | 6.25 | 4.73 | 3.79 | 2.57 | 2.23 | 2.47 |
| **Conservative Allocation** | 50th Percentile | -5.49 | -6.34 | -3.95 | -0.10 | 0.69 | 2.87 | 8.24 | 6.12 | 4.71 | 3.26 | 2.77 | 2.86 |
|  | 75th Percentile | -6.60 | -6.79 | -4.76 | -0.72 | 0.48 | 2.18 | 9.41 | 6.97 | 5.30 | 3.54 | 3.21 | 3.48 |
|  | 95th Percentile | -6.88 | -7.42 | -5.49 | -1.64 | 0.20 | 1.38 | 10.97 | 8.07 | 6.03 | 4.16 | 3.64 | 4.12 |
|  | 5th Percentile | -4.45 | -4.01 | 0.24 | 1.14 | 1.72 | 4.12 | 8.10 | 6.09 | 4.64 | 4.79 | 4.49 | 4.54 |
| **Emerging Market Bond** | 25th Percentile | -6.02 | -5.36 | -1.41 | 0.76 | 1.48 | 3.75 | 11.44 | 8.29 | 6.26 | 5.29 | 5.69 | 5.54 |
| **Discretionary F/X Hedge or** | 50th Percentile | -6.26 | -5.75 | -5.84 | -0.03 | 0.43 | 3.30 | 12.65 | 9.24 | 6.86 | 5.50 | 7.02 | 6.80 |
| **Unhedge** | 75th Percentile | -15.71 | -14.39 | -10.97 | -1.66 | -0.64 | 2.84 | 19.30 | 13.99 | 10.26 | 6.24 | 8.62 | 8.05 |
|  | 95th Percentile | -17.52 | -16.21 | -13.46 | -3.99 | -0.89 | 2.48 | 25.35 | 18.32 | 13.42 | 11.04 | 10.49 | 9.05 |
|  | 5th Percentile | -29.11 | -29.89 | -27.15 | -2.38 | 1.78 | 3.15 | 59.68 | 43.45 | 32.48 | 19.16 | 18.62 | 18.55 |
|  | 25th Percentile | -29.37 | -30.00 | -27.21 | -2.52 | 1.40 | 3.01 | 60.68 | 44.08 | 32.78 | 19.37 | 18.70 | 18.71 |
| **Energy** | 50th Percentile | -29.69 | -30.00 | -28.56 | -2.59 | 1.16 | 2.84 | 61.01 | 44.43 | 33.08 | 19.57 | 18.74 | 18.92 |
|  | 75th Percentile | -29.71 | -30.17 | -30.03 | -3.21 | 0.95 | 2.67 | 61.02 | 44.45 | 33.25 | 19.71 | 18.77 | 19.12 |
|  | 95th Percentile | -30.33 | -30.52 | -30.72 | -4.06 | 0.65 | 2.53 | 61.58 | 44.96 | 33.62 | 19.79 | 18.82 | 19.29 |



**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 | -20.61 | -22.78 | -19.79 | -4.83 | -1.25 | 8.01 | 33.85 | 24.56 | 18.61 | 11.30 | 10.59 | 11.62 |
|  | 25th Percentile | -25.90 | -27.82 | -25.81 | -6.57 | -2.43 | 6.90 | 40.00 | 29.31 | 21.98 | 14.06 | 12.22 | 15.05 |
| **Equity General** | 50th Percentile | -27.19 | -29.35 | -27.25 | -8.18 | -3.34 | 5.84 | 43.11 | 31.52 | 23.47 | 15.13 | 13.21 | 15.64 |
|  | 75th Percentile | -28.94 | -31.32 | -31.47 | -10.17 | -4.69 | 4.07 | 45.68 | 33.23 | 24.91 | 16.22 | 14.11 | 16.08 |
|  | 95th Percentile | -31.70 | -34.17 | -36.30 | -13.33 | -7.50 | 2.30 | 50.93 | 36.11 | 26.83 | 18.60 | 15.98 | 17.56 |
|  | 5th Percentile | -23.82 | -25.67 | -23.59 | -4.69 | -1.25 | 8.41 | 38.40 | 28.66 | 22.51 | 13.58 | 12.14 | 14.95 |
|  | 25th Percentile | -25.92 | -27.92 | -27.26 | -6.39 | -2.40 | 6.82 | 43.78 | 32.13 | 23.95 | 14.75 | 12.90 | 15.14 |
| **Equity Large Cap** | 50th Percentile | -27.26 | -29.24 | -29.27 | -7.17 | -2.95 | 6.09 | 45.71 | 33.75 | 25.06 | 15.22 | 13.42 | 15.76 |
|  | 75th Percentile | -28.91 | -30.71 | -30.85 | -9.60 | -4.34 | 5.44 | 49.89 | 36.51 | 27.07 | 15.73 | 14.03 | 15.93 |
|  | 95th Percentile | -38.25 | -40.08 | -44.31 | -13.13 | -6.78 | 4.42 | 51.61 | 37.86 | 28.45 | 17.52 | 14.93 | 16.97 |
|  | 5th Percentile | -23.41 | -26.01 | -20.10 | -9.88 | -1.90 |  | 35.74 | 26.98 | 20.78 | 17.33 | 15.45 |  |
|  | 25th Percentile | -29.02 | -30.91 | -27.41 | -10.84 | -3.07 |  | 43.10 | 31.97 | 24.09 | 18.87 | 16.71 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -30.85 | -33.10 | -31.64 | -12.86 | -5.39 |  | 45.95 | 34.01 | 25.68 | 19.47 | 16.98 |  |
|  | 75th Percentile | -33.26 | -36.86 | -34.92 | -14.86 | -6.05 |  | 46.91 | 34.25 | 26.00 | 20.25 | 17.18 |  |
|  | 95th Percentile | -35.26 | -40.15 | -40.20 | -18.84 | -8.62 |  | 47.81 | 35.20 | 26.58 | 21.29 | 17.25 |  |
|  | 5th Percentile | -14.21 | -3.36 | -5.37 | 0.50 | 1.36 | 3.09 | 34.92 | 26.00 | 19.83 | 12.37 | 12.32 | 13.93 |
|  | 25th Percentile | -18.48 | -11.61 | -9.52 | -0.85 | 1.03 | 2.39 | 39.99 | 29.64 | 22.72 | 13.49 | 13.14 | 14.76 |
| **European Equity** | 50th Percentile | -23.41 | -16.72 | -13.50 | -2.89 | -0.59 | 1.51 | 44.10 | 32.84 | 24.79 | 15.30 | 14.57 | 15.79 |
|  | 75th Percentile | -25.59 | -20.02 | -15.60 | -5.71 | -2.95 | 0.63 | 45.80 | 33.81 | 25.83 | 15.89 | 15.42 | 16.83 |
|  | 95th Percentile | -32.08 | -26.93 | -24.97 | -8.20 | -4.18 | -0.08 | 48.98 | 35.93 | 27.22 | 19.49 | 17.52 | 17.66 |
|  | 5th Percentile | -6.53 | -2.82 | 0.01 | 3.23 | 4.96 | 4.52 | 10.05 | 7.50 | 5.94 | 6.22 | 6.90 | 8.35 |
|  | 25th Percentile | -10.57 | -7.63 | -5.72 | 0.42 | 0.37 | 3.16 | 15.38 | 11.44 | 8.72 | 7.97 | 7.85 | 9.36 |
| **Foreign Investment Allocation** | 50th Percentile | -13.72 | -10.14 | -8.44 | -2.24 | -0.24 | 1.39 | 20.07 | 13.89 | 10.94 | 8.51 | 8.50 | 11.36 |
|  | 75th Percentile | -16.09 | -12.70 | -10.68 | -3.69 | -1.60 | 1.13 | 25.94 | 19.03 | 15.06 | 10.88 | 11.26 | 12.32 |
|  | 95th Percentile | -20.71 | -16.55 | -18.57 | -5.31 | -3.56 | -0.40 | 44.17 | 32.74 | 24.57 | 15.94 | 14.29 | 14.67 |
|  | 5th Percentile | -19.20 | -25.22 | -11.38 | 4.82 | 8.54 | 10.86 | 24.08 | 18.70 | 15.40 | 13.24 | 11.53 | 10.68 |
|  | 25th Percentile | -20.77 | -26.72 | -13.33 | 3.81 | 8.18 | 10.37 | 25.15 | 19.55 | 16.38 | 13.79 | 12.09 | 10.83 |
| **Fund of Property Fund - Thai** | 50th Percentile | -21.97 | -27.24 | -14.96 | 2.48 | 5.72 | 9.76 | 27.56 | 20.63 | 16.89 | 14.33 | 12.53 | 11.01 |
|  | 75th Percentile | -22.48 | -28.82 | -15.63 | 0.28 | 4.56 | 9.16 | 28.22 | 21.62 | 18.33 | 14.66 | 12.75 | 11.18 |
|  | 95th Percentile | -24.31 | -30.10 | -16.74 | -0.39 | 3.22 | 8.67 | 28.98 | 22.20 | 18.78 | 15.40 | 12.92 | 11.33 |
|  | 5th Percentile | 4.82 | 3.96 | 4.24 | 2.32 | 1.59 | 1.80 | 6.65 | 5.17 | 4.23 | 2.58 | 3.69 | 5.10 |
|  | 25th Percentile | -0.58 | -1.00 | 2.87 | 2.08 | 0.33 | 0.61 | 7.74 | 5.82 | 4.94 | 2.72 | 4.51 | 6.04 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -6.24 | -5.56 | -2.60 | 0.32 | -0.14 | -0.87 | 11.46 | 7.92 | 5.82 | 4.81 | 4.54 | 7.21 |
|  | 75th Percentile | -8.63 | -7.05 | -6.20 | -0.48 | -0.55 | -1.63 | 13.64 | 9.48 | 7.00 | 5.48 | 4.75 | 7.90 |
|  | 95th Percentile | -14.48 | -11.39 | -9.60 | -4.82 | -3.52 | -2.23 | 21.20 | 13.96 | 10.21 | 6.35 | 6.79 | 8.44 |
|  | 5th Percentile | 1.21 | 1.61 | 4.61 | 1.82 | 1.83 |  | 1.82 | 1.57 | 1.43 | 3.78 | 3.02 |  |
|  | 25th Percentile | -1.43 | -1.78 | 2.53 | 0.63 | 1.74 |  | 9.25 | 6.88 | 5.36 | 5.60 | 3.78 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -7.39 | -6.86 | -2.37 | 0.23 | 1.61 |  | 12.21 | 8.90 | 6.48 | 5.72 | 4.72 |  |
|  | 75th Percentile | -9.09 | -7.66 | -4.57 | -0.68 | 0.86 |  | 12.33 | 9.00 | 6.72 | 6.03 | 5.06 |  |
|  | 95th Percentile | -9.40 | -8.24 | -6.18 | -0.71 | 0.25 |  | 12.59 | 9.17 | 6.99 | 6.33 | 5.33 |  |



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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 | -2.98 | 5.92 | 3.73 | 6.90 | 3.04 | 5.06 | 31.81 | 24.06 | 18.29 | 11.45 | 11.08 | 11.49 |
|  | 25th Percentile | -11.53 | -4.52 | -5.50 | 1.50 | 1.43 | 3.87 | 35.90 | 27.33 | 21.34 | 12.25 | 12.11 | 11.87 |
| **Global Equity** | 50th Percentile | -16.26 | -10.98 | -8.51 | -1.06 | -0.30 | 3.67 | 41.06 | 30.02 | 23.71 | 13.61 | 13.38 | 13.52 |
|  | 75th Percentile | -19.01 | -14.63 | -11.77 | -3.13 | -3.42 | 1.27 | 45.78 | 33.50 | 25.36 | 15.31 | 15.56 | 16.33 |
|  | 95th Percentile | -33.74 | -27.61 | -27.25 | -10.66 | -10.75 | -12.48 | 53.24 | 39.01 | 30.19 | 21.28 | 28.65 | 24.29 |
|  | 5th Percentile | -3.06 | 9.52 | 2.31 | 4.92 | 2.61 | 11.44 | 27.08 | 20.72 | 17.77 | 11.59 | 12.43 | 14.61 |
|  | 25th Percentile | -7.15 | 6.82 | -1.57 | 3.58 | 1.04 | 10.75 | 32.79 | 24.74 | 20.20 | 13.67 | 14.34 | 14.74 |
| **Health Care** | 50th Percentile | -10.85 | 2.10 | -3.37 | 2.56 | 0.57 | 9.89 | 43.58 | 32.27 | 25.36 | 14.92 | 14.80 | 14.91 |
|  | 75th Percentile | -13.50 | 1.48 | -5.66 | 1.30 | -0.30 | 9.03 | 46.64 | 34.33 | 26.39 | 15.44 | 16.85 | 15.08 |
|  | 95th Percentile | -15.58 | -2.30 | -7.17 | 0.42 | -1.01 | 8.34 | 48.45 | 35.71 | 27.34 | 16.35 | 17.21 | 15.22 |
|  | 5th Percentile | -3.81 | -3.51 | -3.53 | -0.67 | 0.82 |  | 12.09 | 8.73 | 6.26 | 4.19 | 6.46 |  |
|  | 25th Percentile | -7.73 | -6.82 | -5.58 | -0.87 | 0.69 |  | 12.60 | 9.16 | 6.93 | 5.86 | 6.51 |  |
| **High Yield Bond** | 50th Percentile | -10.24 | -8.78 | -7.55 | -1.35 | 0.56 |  | 15.50 | 11.28 | 8.23 | 6.55 | 7.07 |  |
|  | 75th Percentile | -11.31 | -10.18 | -8.80 | -2.04 | 0.21 |  | 15.99 | 11.63 | 8.47 | 6.93 | 7.69 |  |
|  | 95th Percentile | -15.91 | -14.33 | -11.93 | -2.97 | -0.44 |  | 19.94 | 14.41 | 10.48 | 9.25 | 7.89 |  |
|  | 5th Percentile | -20.58 | -18.68 | -24.21 | -6.21 | -2.81 |  | 37.00 | 27.24 | 22.09 | 18.49 | 17.96 |  |
|  | 25th Percentile | -21.28 | -19.20 | -26.14 | -7.09 | -3.15 |  | 40.50 | 29.68 | 23.37 | 18.76 | 18.97 |  |
| **India Equity** | 50th Percentile | -28.20 | -25.03 | -28.14 | -9.17 | -3.58 |  | 46.54 | 34.15 | 26.89 | 21.69 | 20.22 |  |
|  | 75th Percentile | -31.64 | -29.04 | -31.37 | -10.15 | -3.71 |  | 54.63 | 39.89 | 30.54 | 23.39 | 20.87 |  |
|  | 95th Percentile | -34.42 | -31.47 | -34.04 | -10.65 | -3.80 |  | 60.24 | 43.75 | 34.06 | 24.23 | 21.40 |  |
|  | 5th Percentile | -14.29 | -6.48 | -3.93 | 1.43 | 3.85 | 1.56 | 30.96 | 23.36 | 18.62 | 13.19 | 14.80 | 19.61 |
|  | 25th Percentile | -19.13 | -11.32 | -9.42 | 0.51 | 0.84 | 1.56 | 35.58 | 26.58 | 21.12 | 15.39 | 16.28 | 19.61 |
| **Japan Equity** | 50th Percentile | -19.72 | -12.70 | -10.77 | -1.67 | -0.22 | 1.56 | 37.39 | 28.00 | 21.71 | 15.79 | 16.43 | 19.61 |
|  | 75th Percentile | -23.75 | -15.33 | -16.66 | -4.20 | -1.29 | 1.56 | 38.77 | 28.82 | 22.83 | 16.82 | 16.73 | 19.61 |
|  | 95th Percentile | -26.50 | -18.93 | -20.24 | -5.68 | -3.75 | 1.56 | 43.32 | 32.44 | 25.92 | 17.85 | 19.53 | 19.61 |
|  | 5th Percentile | 0.88 | 0.79 | 9.78 | 5.18 | 4.32 | 4.48 | 3.43 | 2.52 | 2.15 | 1.82 | 2.02 | 1.49 |
|  | 25th Percentile | 0.27 | 0.49 | 6.28 | 3.64 | 3.57 | 4.06 | 3.85 | 2.77 | 2.38 | 2.50 | 3.13 | 2.03 |
| **Long Term General Bond** | 50th Percentile | -0.68 | -0.94 | 4.41 | 2.63 | 2.63 | 3.54 | 4.29 | 3.25 | 3.68 | 3.35 | 4.52 | 2.70 |
|  | 75th Percentile | -1.10 | -1.03 | 3.82 | 1.73 | 2.47 | 3.02 | 6.61 | 5.37 | 5.30 | 4.20 | 4.83 | 3.38 |
|  | 95th Percentile | -1.34 | -1.65 | 3.39 | 0.47 | 2.35 | 2.60 | 10.16 | 7.58 | 6.28 | 4.87 | 5.07 | 3.92 |
|  | 5th Percentile | 0.76 | 1.37 | 3.96 | 2.61 | 2.56 | 2.86 | 0.86 | 0.63 | 0.56 | 0.45 | 0.47 | 0.49 |
|  | 25th Percentile | 0.59 | 1.20 | 3.27 | 2.25 | 2.19 | 2.60 | 1.37 | 0.99 | 0.78 | 0.56 | 0.58 | 0.61 |
| **Mid Term General Bond** | 50th Percentile | 0.46 | 1.03 | 3.05 | 2.04 | 1.97 | 2.34 | 1.51 | 1.10 | 0.92 | 0.74 | 0.68 | 0.69 |
|  | 75th Percentile | 0.31 | 0.85 | 2.63 | 1.81 | 1.79 | 2.15 | 1.88 | 1.38 | 1.17 | 0.87 | 0.85 | 0.74 |
|  | 95th Percentile | 0.03 | 0.66 | 2.20 | 1.48 | 1.57 | 1.86 | 2.83 | 2.04 | 1.55 | 0.98 | 1.10 | 1.20 |
|  | 5th Percentile | -6.43 | -6.15 | -4.27 | -0.06 | 0.77 | 5.48 | 10.22 | 7.49 | 5.62 | 4.37 | 3.86 | 5.36 |
|  | 25th Percentile | -8.23 | -8.19 | -6.24 | -1.45 | 0.23 | 4.60 | 13.29 | 9.66 | 7.36 | 5.64 | 5.05 | 7.45 |
| **Moderate Allocation** | 50th Percentile | -12.33 | -11.97 | -10.62 | -2.37 | -0.56 | 4.38 | 17.53 | 13.04 | 10.18 | 7.42 | 6.83 | 8.88 |
|  | 75th Percentile | -14.30 | -14.72 | -13.84 | -3.41 | -1.11 | 3.50 | 22.55 | 16.41 | 12.36 | 9.35 | 8.45 | 9.73 |
|  | 95th Percentile | -20.03 | -21.64 | -19.85 | -6.13 | -3.31 | 1.29 | 30.50 | 22.17 | 16.58 | 10.78 | 9.36 | 10.76 |



**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 | 0.33 | 0.69 | 1.55 | 1.30 | 1.37 | 1.74 | 0.03 | 0.04 | 0.05 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.24 | 0.55 | 1.26 | 1.12 | 1.19 | 1.67 | 0.04 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market General** | 50th Percentile | 0.21 | 0.47 | 1.11 | 1.02 | 1.07 | 1.55 | 0.05 | 0.05 | 0.06 | 0.06 | 0.06 | 0.20 |
|  | 75th Percentile | 0.17 | 0.42 | 1.02 | 0.89 | 0.92 | 1.36 | 0.08 | 0.07 | 0.07 | 0.06 | 0.06 | 0.20 |
|  | 95th Percentile | 0.15 | 0.37 | 0.91 | 0.76 | 0.77 | 1.31 | 0.10 | 0.09 | 0.08 | 0.07 | 0.07 | 0.21 |
|  | 5th Percentile | 0.27 | 0.58 | 1.35 | 1.23 | 1.27 | 1.71 | 0.03 | 0.03 | 0.05 | 0.05 | 0.05 | 0.18 |
|  | 25th Percentile | 0.25 | 0.55 | 1.29 | 1.17 | 1.19 | 1.60 | 0.03 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.22 | 0.49 | 1.17 | 1.05 | 1.06 | 1.55 | 0.04 | 0.04 | 0.06 | 0.06 | 0.06 | 0.19 |
|  | 75th Percentile | 0.19 | 0.45 | 1.10 | 0.99 | 1.01 | 1.49 | 0.06 | 0.06 | 0.07 | 0.07 | 0.06 | 0.20 |
|  | 95th Percentile | 0.17 | 0.41 | 1.06 | 0.94 | 0.98 | 1.43 | 0.11 | 0.09 | 0.08 | 0.08 | 0.07 | 0.21 |
|  | 5th Percentile | -27.68 | -28.88 | -27.95 | -5.85 | -2.23 | 6.72 | 49.72 | 36.27 | 26.86 | 15.30 | 13.78 | 15.14 |
|  | 25th Percentile | -28.16 | -29.42 | -28.49 | -6.13 | -2.62 | 6.38 | 50.49 | 36.89 | 27.32 | 15.62 | 14.03 | 15.46 |
| **SET 50 Index Fund** | 50th Percentile | -28.26 | -29.61 | -28.66 | -6.57 | -2.90 | 6.15 | 50.65 | 36.99 | 27.40 | 15.66 | 14.07 | 15.51 |
|  | 75th Percentile | -28.33 | -29.71 | -28.88 | -6.72 | -3.23 | 5.65 | 50.71 | 37.04 | 27.43 | 15.69 | 14.12 | 15.57 |
|  | 95th Percentile | -28.39 | -30.03 | -30.01 | -6.93 | -3.31 | 5.37 | 50.80 | 37.09 | 27.47 | 15.73 | 14.16 | 15.61 |
|  | 5th Percentile | 0.52 | 1.02 | 2.25 | 1.83 | 1.86 | 2.33 | 0.05 | 0.05 | 0.06 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.37 | 0.85 | 1.98 | 1.59 | 1.51 | 1.96 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.19 |
| **Short Term General Bond** | 50th Percentile | 0.30 | 0.71 | 1.65 | 1.42 | 1.42 | 1.83 | 0.20 | 0.16 | 0.14 | 0.13 | 0.12 | 0.24 |
|  | 75th Percentile | 0.24 | 0.58 | 1.39 | 1.19 | 1.25 | 1.70 | 0.39 | 0.31 | 0.28 | 0.25 | 0.23 | 0.29 |
|  | 95th Percentile | 0.09 | 0.14 | 0.89 | 0.97 | 1.09 | 1.46 | 0.74 | 0.56 | 0.68 | 0.68 | 0.37 | 0.41 |
|  | 5th Percentile | 0.48 | 0.93 | 1.18 | 1.02 | 1.13 | 1.67 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | 0.18 |
|  | 25th Percentile | 0.23 | 0.48 | 1.04 | 0.93 | 1.03 | 1.50 | 0.11 | 0.08 | 0.07 | 0.07 | 0.07 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.17 | 0.39 | 0.99 | 0.83 | 0.83 | 1.48 | 0.13 | 0.09 | 0.08 | 0.08 | 0.08 | 0.22 |
|  | 75th Percentile | 0.14 | 0.33 | 0.84 | 0.73 | 0.74 | 1.31 | 0.14 | 0.12 | 0.10 | 0.10 | 0.10 | 0.24 |
|  | 95th Percentile | 0.10 | 0.23 | 0.64 | 0.52 | 0.54 | 1.06 | 0.66 | 0.50 | 0.11 | 0.13 | 0.29 | 0.65 |
|  | 5th Percentile | -8.09 | -0.74 | 0.71 | 9.72 | 9.92 | 8.62 | 36.63 | 27.08 | 21.42 | 13.43 | 13.24 | 12.89 |
|  | 25th Percentile | -11.48 | -6.04 | -4.04 | 4.27 | 4.36 | 8.43 | 40.43 | 30.13 | 23.45 | 14.52 | 13.47 | 12.90 |
| **US Equity** | 50th Percentile | -18.69 | -12.32 | -8.93 | 2.09 | 4.12 | 8.19 | 54.65 | 39.46 | 29.49 | 15.09 | 13.61 | 12.91 |
|  | 75th Percentile | -19.74 | -13.58 | -12.80 | 1.01 | 3.36 | 7.94 | 56.29 | 40.75 | 30.61 | 16.01 | 14.65 | 12.93 |
|  | 95th Percentile | -33.94 | -29.17 | -29.75 | -5.44 | 0.15 | 7.75 | 63.11 | 45.87 | 34.76 | 19.04 | 15.87 | 12.93 |
|  | 5th Percentile | -5.09 | 8.19 | 4.60 | 12.78 | 4.95 | 3.94 | 24.65 | 19.41 | 18.05 | 14.16 | 15.55 | 13.79 |
|  | 25th Percentile | -6.49 | 3.10 | -2.03 | 3.63 | 1.69 | 3.53 | 29.13 | 23.07 | 19.79 | 16.54 | 18.33 | 16.33 |
| **Greater China Equity** | 50th Percentile | -9.59 | -0.40 | -8.21 | 0.56 | -0.27 | 2.81 | 31.69 | 24.49 | 20.67 | 17.15 | 20.02 | 17.69 |
|  | 75th Percentile | -14.92 | -7.05 | -12.93 | -1.35 | -4.08 | 0.77 | 32.80 | 25.37 | 21.78 | 18.02 | 22.09 | 19.98 |
|  | 95th Percentile | -17.44 | -7.60 | -17.38 | -5.62 | -5.67 | -1.78 | 39.16 | 29.38 | 24.98 | 19.20 | 22.93 | 21.90 |
|  | 5th Percentile | 0 | 2.72 | 6.30 | 7.84 | 11.60 | 10.11 | 0 | 12.67 | 13.14 | 8.08 | 7.32 | 8.46 |
|  | 25th Percentile | -7.36 | -11.65 | -3.02 | 1.60 | 7.51 | 6.85 | 21.43 | 16.14 | 16.90 | 9.24 | 9.17 | 13.18 |
| **Thai Free Hold** | 50th Percentile | -14.66 | -16.48 | -17.72 | -4.57 | -3.91 | 3.24 | 37.97 | 29.36 | 23.42 | 14.66 | 14.02 | 15.82 |
|  | 75th Percentile | -24.62 | -23.05 | -24.30 | -13.76 | -12.76 | -2.16 | 49.53 | 36.64 | 32.68 | 20.71 | 21.48 | 24.22 |
|  | 95th Percentile | -39.33 | -36.84 | -41.93 | -24.04 | -18.83 | -7.26 | 61.23 | 56.30 | 57.95 | 33.24 | 38.02 | 30.14 |



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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 | -16.03 | -16.36 | -13.27 | 0.56 | 0.76 |  | 33.66 | 24.18 | 17.61 | 12.21 | 13.08 |  |
|  | 25th Percentile | -20.75 | -19.52 | -14.94 | -1.10 | -0.09 |  | 41.50 | 29.46 | 20.81 | 14.91 | 13.98 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -22.77 | -22.33 | -19.49 | -3.05 | -1.58 |  | 43.96 | 31.30 | 23.59 | 15.37 | 14.10 |  |
|  | 75th Percentile | -25.90 | -25.66 | -21.49 | -4.11 | -1.76 |  | 53.15 | 36.36 | 26.36 | 16.59 | 15.31 |  |
|  | 95th Percentile | -27.94 | -28.44 | -27.30 | -6.55 | -4.90 |  | 64.86 | 47.41 | 35.46 | 17.23 | 16.03 |  |
|  | 5th Percentile | -2.90 | -3.56 | 8.56 | 8.92 | 10.26 | 12.38 | 22.10 | 20.61 | 16.90 | 8.95 | 11.52 | 12.74 |
|  | 25th Percentile | -13.96 | -19.59 | -11.44 | -1.02 | 5.82 | 10.52 | 29.11 | 23.12 | 19.45 | 13.20 | 14.06 | 14.29 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -20.73 | -25.93 | -21.01 | -5.80 | 2.98 | 4.00 | 40.72 | 31.56 | 24.23 | 14.66 | 16.34 | 15.92 |
|  | 75th Percentile | -27.96 | -31.04 | -28.32 | -10.59 | -2.03 | -0.22 | 48.16 | 37.18 | 31.11 | 18.35 | 18.30 | 18.74 |
|  | 95th Percentile | -34.22 | -40.37 | -34.80 | -15.83 | -11.23 | -9.95 | 60.23 | 46.43 | 47.29 | 28.37 | 24.65 | 26.74 |
|  | 5th Percentile | -15.59 | -18.37 | -8.14 | 5.19 | 8.49 |  | 27.71 | 20.90 | 15.84 | 11.74 | 10.98 |  |
|  | 25th Percentile | -18.02 | -19.50 | -8.95 | 4.47 | 6.01 |  | 30.97 | 23.21 | 17.50 | 12.17 | 10.98 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -18.78 | -21.08 | -10.05 | 3.53 | 5.69 |  | 33.57 | 24.42 | 18.22 | 12.55 | 11.12 |  |
|  | 75th Percentile | -19.42 | -21.65 | -12.04 | 3.36 | 5.64 |  | 34.72 | 25.54 | 18.81 | 13.02 | 11.64 |  |
|  | 95th Percentile | -22.34 | -22.75 | -15.30 | 2.72 | 4.80 |  | 35.58 | 25.85 | 19.83 | 13.69 | 11.88 |  |
|  | 5th Percentile | -12.20 | -3.60 | -10.87 | 1.62 | 2.11 | 0.06 | 35.38 | 26.45 | 20.25 | 13.16 | 12.65 | 13.53 |
|  | 25th Percentile | -17.26 | -10.88 | -16.36 | -3.03 | -0.21 | -0.76 | 37.15 | 27.64 | 22.23 | 14.75 | 14.44 | 14.96 |
| **Emerging Market** | 50th Percentile | -25.10 | -17.00 | -18.43 | -6.17 | -2.52 | -1.20 | 42.95 | 31.94 | 26.06 | 17.63 | 16.31 | 16.73 |
|  | 75th Percentile | -29.03 | -22.85 | -25.79 | -8.79 | -3.88 | -3.33 | 50.05 | 36.75 | 28.05 | 18.99 | 18.45 | 20.18 |
|  | 95th Percentile | -39.49 | -34.47 | -37.03 | -15.57 | -8.09 | -6.49 | 68.35 | 50.37 | 38.98 | 27.58 | 26.33 | 21.16 |
|  | 5th Percentile | 0.65 | 1.20 | 3.72 | 2.19 | 2.15 | 2.31 | 0.72 | 0.55 | 0.47 | 0.38 | 0.35 | 0.75 |
|  | 25th Percentile | 0.56 | 1.09 | 2.97 | 1.78 | 1.89 | 2.21 | 1.66 | 1.22 | 0.96 | 0.60 | 0.63 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.54 | 1.05 | 2.64 | 1.66 | 1.59 | 2.16 | 1.84 | 1.38 | 1.23 | 0.74 | 0.73 | 0.86 |
|  | 75th Percentile | 0.51 | 0.93 | 2.39 | 1.53 | 1.46 | 2.11 | 2.49 | 1.84 | 1.41 | 0.91 | 0.95 | 0.87 |
|  | 95th Percentile | 0.37 | 0.73 | 2.16 | 1.32 | 1.19 | 1.89 | 3.31 | 2.41 | 1.83 | 1.38 | 1.83 | 0.97 |
|  | 5th Percentile | -26.73 | -31.05 | -33.64 |  |  |  | 25.46 | 19.24 | 15.82 |  |  |  |
|  | 25th Percentile | -27.60 | -32.81 | -33.89 |  |  |  | 28.27 | 21.27 | 17.17 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -30.75 | -33.31 | -35.57 |  |  |  | 29.59 | 22.20 | 17.62 |  |  |  |
|  | 75th Percentile | -31.39 | -34.76 | -36.04 |  |  |  | 30.32 | 22.76 | 18.23 |  |  |  |
|  | 95th Percentile | -31.64 | -35.73 | -37.03 |  |  |  | 31.47 | 23.47 | 18.56 |  |  |  |
|  | 5th Percentile | -19.85 | -22.40 | -19.53 | -5.52 | -1.65 | 7.56 | 31.38 | 23.02 | 17.13 | 10.66 | 9.41 | 11.27 |
|  | 25th Percentile | -24.49 | -26.36 | -25.80 | -6.75 | -2.60 | 5.94 | 38.18 | 28.29 | 21.29 | 14.17 | 12.40 | 14.73 |
| **LTF** | 50th Percentile | -27.51 | -29.41 | -27.48 | -7.74 | -3.06 | 5.22 | 43.28 | 31.87 | 23.86 | 15.09 | 13.10 | 15.47 |
|  | 75th Percentile | -28.83 | -30.74 | -31.08 | -10.10 | -4.13 | 4.21 | 46.00 | 33.92 | 25.33 | 16.04 | 13.90 | 15.87 |
|  | 95th Percentile | -30.61 | -33.17 | -35.65 | -13.94 | -6.40 | 2.38 | 50.76 | 37.08 | 27.47 | 19.37 | 15.04 | 16.90 |



**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