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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 | -0.22 | 10.92 | 0.51 | 0.88 | 5.14 | 8.19 | 1.91 | 1.97 | 4.60 | 5.10 | 7.30 | 12.04 |
|  | 25th Percentile | -2.59 | 0.93 | -6.82 | -3.55 | -0.29 | 4.69 | 4.67 | 5.87 | 10.50 | 9.32 | 10.98 | 13.88 |
| **Aggressive Allocation** | 50th Percentile | -5.78 | -4.04 | -14.77 | -8.23 | -1.33 | 3.25 | 10.68 | 12.57 | 19.80 | 15.45 | 14.03 | 14.79 |
|  | 75th Percentile | -9.54 | -7.53 | -22.92 | -10.27 | -2.60 | 2.59 | 13.12 | 15.96 | 24.20 | 16.52 | 14.66 | 15.99 |
|  | 95th Percentile | -11.42 | -10.22 | -25.58 | -13.44 | -4.21 | 1.19 | 16.99 | 18.69 | 28.57 | 20.26 | 15.88 | 16.30 |
|  | 5th Percentile | 7.04 | 10.95 | -8.44 | -6.49 | 0.30 |  | 9.42 | 13.51 | 19.59 | 13.76 | 12.91 |  |
|  | 25th Percentile | 0.27 | 5.88 | -14.39 | -6.75 | -2.29 |  | 9.69 | 14.02 | 19.82 | 14.64 | 13.75 |  |
| **ASEAN Equity** | 50th Percentile | -2.78 | 2.43 | -17.21 | -8.82 | -5.52 |  | 11.11 | 15.14 | 20.51 | 16.36 | 14.80 |  |
|  | 75th Percentile | -4.28 | 0.02 | -19.19 | -10.71 | -8.73 |  | 12.00 | 15.92 | 23.15 | 17.73 | 14.88 |  |
|  | 95th Percentile | -4.44 | -4.82 | -24.29 | -13.98 | -11.30 |  | 14.95 | 16.99 | 27.15 | 18.08 | 14.93 |  |
|  | 5th Percentile | 8.08 | 30.33 | 32.51 | 5.32 | 7.46 | 4.39 | 13.29 | 16.99 | 22.02 | 15.01 | 13.53 | 13.12 |
|  | 25th Percentile | 6.59 | 22.82 | 14.09 | 1.72 | 6.62 | 2.76 | 14.41 | 17.55 | 22.82 | 17.49 | 15.01 | 14.45 |
| **Asia Pacific Ex Japan** | 50th Percentile | 4.62 | 20.66 | 10.34 | -0.84 | 4.35 | 1.74 | 15.21 | 19.55 | 25.97 | 17.95 | 16.22 | 15.74 |
|  | 75th Percentile | 3.28 | 18.17 | 6.30 | -2.80 | 1.95 | 0.77 | 16.84 | 20.27 | 26.69 | 18.70 | 16.77 | 16.57 |
|  | 95th Percentile | 1.73 | 15.31 | 0.51 | -8.34 | -3.11 | -0.01 | 21.16 | 24.32 | 40.05 | 20.14 | 18.36 | 17.28 |
|  | 5th Percentile | -11.59 | 26.94 | -29.82 | -12.22 | -11.79 | -12.67 | 34.12 | 34.94 | 40.38 | 30.57 | 27.71 | 26.11 |
|  | 25th Percentile | -12.14 | 15.38 | -30.00 | -12.63 | -12.62 | -13.36 | 34.92 | 35.80 | 42.22 | 30.72 | 27.92 | 26.28 |
| **Commodities Energy** | 50th Percentile | -12.39 | 13.74 | -32.93 | -13.62 | -14.09 | -13.61 | 35.58 | 36.29 | 43.37 | 33.12 | 29.30 | 26.79 |
|  | 75th Percentile | -12.50 | 11.66 | -33.83 | -15.02 | -14.87 | -14.10 | 36.38 | 36.42 | 44.09 | 33.57 | 29.76 | 27.41 |
|  | 95th Percentile | -13.26 | 10.57 | -68.04 | -32.41 | -26.13 | -17.38 | 37.82 | 42.73 | 67.64 | 51.03 | 43.09 | 31.79 |
|  | 5th Percentile | -4.10 | 8.71 | 27.74 | 11.14 | 8.33 | 2.88 | 16.00 | 14.22 | 16.36 | 11.09 | 11.91 | 13.55 |
|  | 25th Percentile | -4.23 | 7.97 | 25.60 | 10.52 | 7.64 | 2.42 | 17.16 | 15.03 | 16.90 | 11.48 | 12.22 | 14.23 |
| **Commodities Precious Metals** | 50th Percentile | -4.47 | 7.66 | 23.38 | 10.20 | 7.18 | 2.16 | 17.69 | 15.74 | 17.78 | 11.62 | 12.50 | 14.36 |
|  | 75th Percentile | -5.24 | 5.36 | 22.33 | 9.76 | 6.11 | 1.73 | 17.96 | 15.92 | 18.12 | 11.74 | 12.76 | 14.79 |
|  | 95th Percentile | -5.78 | 4.53 | 21.08 | 8.84 | 5.29 | 1.47 | 19.36 | 16.82 | 18.86 | 11.95 | 12.93 | 15.46 |
|  | 5th Percentile | -0.44 | 1.29 | 0.97 | 0.25 | 1.98 | 2.77 | 1.54 | 1.66 | 2.78 | 2.27 | 1.47 | 0.92 |
|  | 25th Percentile | -1.48 | -0.67 | -2.03 | -0.36 | 1.33 | 2.67 | 2.08 | 2.62 | 4.10 | 3.45 | 2.91 | 2.51 |
| **Conservative Allocation** | 50th Percentile | -1.87 | -2.42 | -4.45 | -1.14 | 0.83 | 2.41 | 2.54 | 2.94 | 5.37 | 3.80 | 3.30 | 2.91 |
|  | 75th Percentile | -2.56 | -2.60 | -6.33 | -1.48 | 0.62 | 1.74 | 2.99 | 3.72 | 6.44 | 4.10 | 3.53 | 3.54 |
|  | 95th Percentile | -3.07 | -3.44 | -6.82 | -2.45 | -0.18 | 1.24 | 3.42 | 4.57 | 6.96 | 4.68 | 4.00 | 4.14 |
|  | 5th Percentile | 1.99 | 13.47 | 3.83 | 2.92 | 4.73 | 4.11 | 1.97 | 2.30 | 4.84 | 5.10 | 4.58 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | 0.06 | 12.50 | 3.02 | 1.94 | 3.11 | 4.04 | 2.84 | 3.31 | 7.22 | 5.87 | 6.02 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.30 | 9.22 | 1.00 | 0.89 | 2.76 | 3.94 | 4.38 | 5.15 | 9.52 | 6.95 | 7.13 | 6.92 |
| **Unhedge** | 75th Percentile | -0.91 | 7.06 | -2.13 | -0.57 | 1.78 | 3.84 | 6.31 | 7.68 | 13.10 | 12.64 | 11.22 | 8.24 |
|  | 95th Percentile | -1.59 | 5.18 | -4.16 | -1.14 | 1.34 | 3.77 | 7.41 | 9.03 | 15.05 | 13.71 | 12.50 | 9.30 |
|  | 5th Percentile | -17.03 | -13.93 | -26.81 | -6.03 | 5.03 | 1.73 | 17.83 | 21.94 | 37.28 | 22.90 | 19.64 | 19.47 |
|  | 25th Percentile | -17.15 | -14.25 | -27.40 | -6.04 | 4.71 | 1.62 | 17.94 | 21.94 | 37.60 | 23.16 | 19.70 | 19.64 |
| **Energy** | 50th Percentile | -17.25 | -14.39 | -27.55 | -6.21 | 4.53 | 1.48 | 17.96 | 22.16 | 37.65 | 23.38 | 19.83 | 19.84 |
|  | 75th Percentile | -17.36 | -14.52 | -27.69 | -7.19 | 4.46 | 1.34 | 18.14 | 22.52 | 37.69 | 23.43 | 19.89 | 20.05 |
|  | 95th Percentile | -17.48 | -14.65 | -27.93 | -9.43 | 4.23 | 1.23 | 18.20 | 22.91 | 38.09 | 23.54 | 19.98 | 20.21 |



**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 | -4.29 | 3.66 | -13.91 | -5.61 | 1.85 | 6.08 | 9.78 | 12.54 | 20.87 | 12.97 | 12.07 | 11.91 |
|  | 25th Percentile | -7.81 | -2.85 | -20.03 | -8.80 | -0.38 | 4.73 | 12.37 | 15.16 | 24.92 | 16.22 | 14.01 | 15.40 |
| **Equity General** | 50th Percentile | -9.68 | -6.95 | -24.12 | -10.42 | -1.44 | 3.80 | 13.45 | 16.43 | 26.77 | 17.55 | 15.08 | 15.88 |
|  | 75th Percentile | -10.84 | -10.10 | -26.42 | -11.42 | -2.48 | 2.37 | 14.40 | 17.47 | 28.04 | 18.67 | 16.07 | 16.37 |
|  | 95th Percentile | -12.41 | -12.27 | -28.77 | -15.77 | -5.26 | 0.91 | 17.34 | 19.84 | 31.01 | 21.05 | 18.30 | 17.81 |
|  | 5th Percentile | -6.50 | -3.78 | -20.95 | -7.69 | 1.11 | 5.95 | 12.86 | 15.91 | 25.32 | 15.73 | 13.64 | 14.87 |
|  | 25th Percentile | -10.24 | -8.71 | -25.40 | -9.60 | -0.45 | 4.23 | 13.57 | 16.43 | 27.39 | 17.14 | 14.56 | 15.53 |
| **Equity Large Cap** | 50th Percentile | -11.41 | -11.02 | -26.99 | -10.30 | -1.35 | 3.47 | 14.09 | 17.19 | 28.48 | 17.84 | 15.23 | 15.89 |
|  | 75th Percentile | -12.61 | -12.47 | -28.77 | -11.72 | -2.13 | 2.79 | 15.14 | 18.18 | 30.98 | 18.42 | 15.59 | 16.22 |
|  | 95th Percentile | -13.57 | -14.33 | -39.54 | -19.63 | -6.66 | 2.38 | 23.69 | 32.85 | 36.98 | 20.12 | 17.36 | 16.83 |
|  | 5th Percentile | 4.74 | 29.11 | 9.70 | -3.23 | 3.78 |  | 14.70 | 15.91 | 25.44 | 21.52 | 18.23 |  |
|  | 25th Percentile | 0.11 | 23.13 | 2.86 | -4.47 | 3.02 |  | 15.77 | 17.45 | 28.68 | 22.82 | 19.65 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -0.61 | 17.22 | -5.92 | -8.35 | 2.05 |  | 15.90 | 17.91 | 29.32 | 23.85 | 20.39 |  |
|  | 75th Percentile | -3.72 | 8.48 | -12.96 | -11.32 | 1.16 |  | 17.95 | 18.67 | 29.78 | 24.49 | 20.93 |  |
|  | 95th Percentile | -5.40 | 7.94 | -20.98 | -18.10 | -1.95 |  | 20.36 | 21.56 | 30.48 | 25.03 | 22.34 |  |
|  | 5th Percentile | 5.22 | 16.61 | 12.07 | 4.62 | 5.51 | 4.52 | 15.06 | 17.24 | 24.31 | 13.84 | 12.61 | 13.10 |
|  | 25th Percentile | -0.44 | 12.17 | 2.91 | 1.29 | 3.32 | 3.91 | 16.58 | 19.19 | 26.38 | 14.55 | 13.05 | 13.96 |
| **European Equity** | 50th Percentile | -3.70 | 6.41 | -8.39 | -2.29 | 0.89 | 3.16 | 17.47 | 19.58 | 28.63 | 16.75 | 14.75 | 15.05 |
|  | 75th Percentile | -5.51 | 1.87 | -12.58 | -4.54 | -0.67 | 2.40 | 19.01 | 21.15 | 30.30 | 17.86 | 15.39 | 16.13 |
|  | 95th Percentile | -6.69 | -1.44 | -16.75 | -6.21 | -2.04 | 1.79 | 21.43 | 24.59 | 32.38 | 20.97 | 18.41 | 16.99 |
|  | 5th Percentile | 2.97 | 18.32 | 12.23 | 5.91 | 7.88 | 8.63 | 2.27 | 2.99 | 6.06 | 5.39 | 6.96 | 8.75 |
|  | 25th Percentile | 0.87 | 9.37 | 4.88 | 2.05 | 3.69 | 7.79 | 5.12 | 5.12 | 9.69 | 8.30 | 7.88 | 8.86 |
| **Foreign Investment Allocation** | 50th Percentile | -0.86 | 6.68 | -0.01 | 0.74 | 2.83 | 4.71 | 7.01 | 8.41 | 12.74 | 9.63 | 9.00 | 11.93 |
|  | 75th Percentile | -1.57 | 4.26 | -4.56 | -1.46 | 1.01 | 2.20 | 12.30 | 13.51 | 17.53 | 11.77 | 12.85 | 13.63 |
|  | 95th Percentile | -3.10 | 0.59 | -9.21 | -3.58 | -2.19 | 1.06 | 18.57 | 19.48 | 29.60 | 18.09 | 15.51 | 14.49 |
|  | 5th Percentile | -10.95 | -15.10 | -29.29 | -0.01 | 4.40 | 8.10 | 8.60 | 9.46 | 16.06 | 15.97 | 13.51 | 12.03 |
|  | 25th Percentile | -12.00 | -16.13 | -30.55 | -0.63 | 4.14 | 7.72 | 9.15 | 10.15 | 16.99 | 16.71 | 14.31 | 12.21 |
| **Fund of Property Fund - Thai** | 50th Percentile | -12.69 | -17.55 | -31.91 | -1.36 | 2.36 | 7.25 | 11.21 | 12.00 | 17.67 | 17.46 | 14.98 | 12.44 |
|  | 75th Percentile | -13.73 | -18.52 | -32.72 | -2.67 | 1.12 | 6.78 | 12.17 | 12.59 | 18.81 | 18.09 | 15.28 | 12.67 |
|  | 95th Percentile | -13.95 | -19.61 | -34.19 | -3.49 | 0.66 | 6.41 | 12.46 | 13.10 | 19.24 | 18.86 | 15.52 | 12.86 |
|  | 5th Percentile | 1.91 | 8.16 | 5.49 | 3.08 | 2.51 | 2.80 | 1.54 | 1.58 | 4.03 | 2.77 | 3.65 | 5.12 |
|  | 25th Percentile | 0.48 | 6.43 | 4.28 | 2.77 | 1.78 | 2.40 | 2.15 | 3.13 | 5.26 | 2.98 | 3.77 | 5.83 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.20 | 5.27 | 1.92 | 1.61 | 1.19 | 0.82 | 3.06 | 3.45 | 6.63 | 5.92 | 3.90 | 6.58 |
|  | 75th Percentile | -0.51 | 2.91 | 1.20 | -0.32 | 0.62 | -0.84 | 4.75 | 5.36 | 7.64 | 6.51 | 4.46 | 7.31 |
|  | 95th Percentile | -56.52 | -61.04 | -3.61 | -3.09 | -2.01 | -1.45 | 124.00 | 101.50 | 11.09 | 8.70 | 6.93 | 7.98 |
|  | 5th Percentile | 1.02 | 6.83 | 5.13 | 2.62 | 3.33 | 3.10 | 1.94 | 1.79 | 1.68 | 4.36 | 3.10 | 3.17 |
|  | 25th Percentile | 0.05 | 5.59 | 4.14 | 2.23 | 3.10 | 3.10 | 2.04 | 2.17 | 5.33 | 6.13 | 3.89 | 3.17 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.28 | 3.95 | 1.01 | 1.26 | 2.82 | 3.10 | 2.13 | 2.57 | 6.86 | 6.24 | 4.88 | 3.17 |
|  | 75th Percentile | -0.47 | 2.63 | 0.61 | 1.19 | 2.25 | 3.10 | 2.69 | 3.27 | 7.26 | 6.76 | 5.22 | 3.17 |
|  | 95th Percentile | -0.85 | 2.15 | -0.41 | -2.76 | 1.80 | 3.10 | 4.89 | 4.62 | 7.58 | 7.08 | 5.49 | 3.17 |



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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 | 9.13 | 36.94 | 56.81 | 16.47 | 9.50 | 7.79 | 13.33 | 14.91 | 22.58 | 12.59 | 10.88 | 11.17 |
|  | 25th Percentile | 3.78 | 26.19 | 28.31 | 7.51 | 6.06 | 5.55 | 15.85 | 17.30 | 25.72 | 13.78 | 13.01 | 11.97 |
| **Global Equity** | 50th Percentile | 0.81 | 13.52 | 8.35 | 3.24 | 2.93 | 4.75 | 18.19 | 18.77 | 27.54 | 16.21 | 13.84 | 13.40 |
|  | 75th Percentile | -2.08 | 6.36 | -2.63 | -1.10 | 1.08 | -0.03 | 22.09 | 22.62 | 29.45 | 18.15 | 15.52 | 16.55 |
|  | 95th Percentile | -4.95 | -1.33 | -15.05 | -5.69 | -7.39 | -13.10 | 27.40 | 29.65 | 39.56 | 24.82 | 29.03 | 26.48 |
|  | 5th Percentile | 5.41 | 21.67 | 41.13 | 9.59 | 6.01 | 14.04 | 14.85 | 16.28 | 19.69 | 13.73 | 12.88 | 14.77 |
|  | 25th Percentile | 0.59 | 9.65 | 20.04 | 8.76 | 5.33 | 13.36 | 16.54 | 17.70 | 22.93 | 15.62 | 15.00 | 14.84 |
| **Health Care** | 50th Percentile | -0.98 | 8.26 | 17.69 | 7.73 | 4.74 | 12.51 | 16.77 | 18.33 | 27.69 | 16.48 | 16.09 | 14.94 |
|  | 75th Percentile | -2.32 | 4.76 | 15.51 | 6.33 | 2.97 | 11.65 | 17.95 | 18.81 | 28.75 | 16.82 | 16.67 | 15.03 |
|  | 95th Percentile | -4.93 | -2.82 | 5.85 | 1.20 | -0.15 | 10.97 | 23.20 | 22.97 | 29.71 | 17.87 | 17.30 | 15.11 |
|  | 5th Percentile | 0.61 | 8.75 | 5.33 | 1.72 | 3.34 |  | 1.84 | 3.27 | 7.51 | 4.76 | 6.68 |  |
|  | 25th Percentile | 0.37 | 8.17 | 2.39 | 1.35 | 3.34 |  | 2.87 | 4.74 | 8.41 | 6.68 | 6.69 |  |
| **High Yield Bond** | 50th Percentile | 0.32 | 7.89 | 1.99 | 1.22 | 3.18 |  | 3.03 | 4.86 | 9.47 | 7.46 | 6.75 |  |
|  | 75th Percentile | 0.27 | 5.37 | 0.75 | 1.11 | 3.18 |  | 3.54 | 5.10 | 10.00 | 7.55 | 6.75 |  |
|  | 95th Percentile | -0.30 | 4.64 | -2.01 | 0.19 | 3.15 |  | 4.83 | 7.18 | 12.39 | 9.54 | 8.31 |  |
|  | 5th Percentile | 10.13 | 22.69 | 4.98 | -1.92 | 3.07 |  | 15.61 | 18.30 | 24.79 | 19.89 | 18.16 |  |
|  | 25th Percentile | 6.90 | 20.66 | 1.14 | -2.58 | 3.03 |  | 17.03 | 19.29 | 27.10 | 20.95 | 18.78 |  |
| **India Equity** | 50th Percentile | 6.64 | 18.00 | -2.72 | -4.02 | 2.84 |  | 17.88 | 21.06 | 30.03 | 22.89 | 19.55 |  |
|  | 75th Percentile | 5.54 | 17.51 | -6.63 | -4.97 | 2.66 |  | 18.79 | 22.96 | 35.80 | 24.67 | 20.78 |  |
|  | 95th Percentile | 4.54 | 12.24 | -9.05 | -5.87 | 1.42 |  | 19.73 | 25.08 | 39.91 | 25.78 | 22.32 |  |
|  | 5th Percentile | 14.60 | 25.05 | 17.01 | 2.69 | 6.27 | 3.34 | 12.61 | 15.70 | 21.72 | 14.32 | 14.32 | 19.73 |
|  | 25th Percentile | 10.64 | 14.16 | 1.51 | 1.82 | 4.68 | 3.34 | 12.92 | 16.93 | 24.61 | 16.14 | 15.44 | 19.73 |
| **Japan Equity** | 50th Percentile | 5.80 | 12.62 | -0.29 | -0.99 | 3.61 | 3.34 | 14.26 | 17.33 | 25.57 | 16.71 | 15.83 | 19.73 |
|  | 75th Percentile | 5.29 | 11.11 | -3.69 | -2.21 | 2.00 | 3.34 | 16.07 | 17.82 | 26.49 | 18.46 | 16.92 | 19.73 |
|  | 95th Percentile | 4.06 | 7.12 | -9.76 | -7.23 | -1.85 | 3.34 | 18.67 | 22.18 | 28.65 | 20.59 | 19.07 | 19.73 |
|  | 5th Percentile | 2.84 | 2.55 | 2.85 | 4.78 | 4.43 | 4.17 | 0.67 | 0.99 | 1.85 | 1.90 | 2.06 | 1.52 |
|  | 25th Percentile | 0.40 | 2.17 | 2.36 | 3.40 | 4.00 | 3.83 | 0.87 | 1.12 | 2.05 | 2.49 | 3.15 | 2.05 |
| **Long Term General Bond** | 50th Percentile | 0.22 | 0.37 | 1.74 | 1.93 | 3.46 | 3.40 | 0.99 | 1.21 | 2.36 | 3.90 | 4.52 | 2.70 |
|  | 75th Percentile | -0.08 | -0.12 | 0.80 | 0.92 | 2.97 | 2.97 | 1.40 | 1.56 | 3.81 | 5.08 | 4.91 | 3.36 |
|  | 95th Percentile | -0.12 | -0.34 | -0.88 | 0.65 | 2.59 | 2.63 | 3.05 | 4.62 | 6.49 | 5.13 | 5.22 | 3.89 |
|  | 5th Percentile | 0.66 | 0.67 | 1.79 | 2.16 | 2.25 | 2.75 | 0.17 | 0.24 | 0.56 | 0.48 | 0.45 | 0.54 |
|  | 25th Percentile | 0.42 | 0.50 | 1.53 | 1.86 | 1.92 | 2.51 | 0.24 | 0.36 | 0.79 | 0.64 | 0.59 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | 0.25 | 0.28 | 1.38 | 1.66 | 1.79 | 2.26 | 0.34 | 0.47 | 0.93 | 0.83 | 0.75 | 0.72 |
|  | 75th Percentile | 0.12 | 0.08 | 1.04 | 1.43 | 1.53 | 2.05 | 0.43 | 0.62 | 1.23 | 0.96 | 0.89 | 0.83 |
|  | 95th Percentile | -0.02 | -1.03 | -0.40 | 1.00 | 1.24 | 1.70 | 0.52 | 2.17 | 1.57 | 1.22 | 1.07 | 1.71 |
|  | 5th Percentile | -1.01 | 2.35 | -1.11 | 0.14 | 2.24 | 4.48 | 4.04 | 4.15 | 6.65 | 5.01 | 4.27 | 5.41 |
|  | 25th Percentile | -2.77 | 0.29 | -4.77 | -2.36 | 1.39 | 3.59 | 4.70 | 5.51 | 8.35 | 6.50 | 5.62 | 7.19 |
| **Moderate Allocation** | 50th Percentile | -4.31 | -2.45 | -8.35 | -3.58 | 0.33 | 3.40 | 6.42 | 7.68 | 11.73 | 8.45 | 7.32 | 8.73 |
|  | 75th Percentile | -6.49 | -6.24 | -12.17 | -5.10 | -0.26 | 2.03 | 9.20 | 10.27 | 14.26 | 10.37 | 9.19 | 9.89 |
|  | 95th Percentile | -9.20 | -9.99 | -21.15 | -9.85 | -3.94 | 0.48 | 12.25 | 15.78 | 20.51 | 13.26 | 11.22 | 11.80 |



**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 | 0.31 | 0.94 | 1.14 | 1.24 | 1.71 | 0.01 | 0.01 | 0.03 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.12 | 0.24 | 0.75 | 0.97 | 1.06 | 1.62 | 0.01 | 0.02 | 0.04 | 0.10 | 0.08 | 0.20 |
| **Money Market General** | 50th Percentile | 0.08 | 0.18 | 0.56 | 0.86 | 0.95 | 1.51 | 0.02 | 0.03 | 0.05 | 0.10 | 0.09 | 0.21 |
|  | 75th Percentile | 0.04 | 0.09 | 0.50 | 0.76 | 0.82 | 1.35 | 0.03 | 0.03 | 0.06 | 0.11 | 0.10 | 0.21 |
|  | 95th Percentile | -0.01 | 0.01 | 0.33 | 0.66 | 0.68 | 1.28 | 0.03 | 0.04 | 0.07 | 0.11 | 0.10 | 0.22 |
|  | 5th Percentile | 0.10 | 0.23 | 0.73 | 1.09 | 1.14 | 1.70 | 0.01 | 0.01 | 0.03 | 0.10 | 0.08 | 0.19 |
|  | 25th Percentile | 0.08 | 0.16 | 0.64 | 1.01 | 1.06 | 1.58 | 0.01 | 0.01 | 0.03 | 0.10 | 0.09 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.11 | 0.58 | 0.93 | 0.94 | 1.51 | 0.01 | 0.02 | 0.04 | 0.11 | 0.09 | 0.21 |
|  | 75th Percentile | 0.05 | 0.09 | 0.48 | 0.84 | 0.91 | 1.45 | 0.02 | 0.02 | 0.05 | 0.12 | 0.10 | 0.21 |
|  | 95th Percentile | 0.03 | 0.06 | 0.42 | 0.80 | 0.88 | 1.41 | 0.02 | 0.03 | 0.07 | 0.13 | 0.10 | 0.23 |
|  | 5th Percentile | -12.90 | -13.94 | -28.38 | -9.45 | -0.70 | 4.36 | 15.14 | 17.92 | 31.00 | 18.41 | 15.75 | 15.74 |
|  | 25th Percentile | -12.95 | -14.04 | -28.66 | -9.67 | -1.02 | 3.99 | 15.21 | 18.33 | 31.34 | 18.64 | 15.97 | 15.99 |
| **SET 50 Index Fund** | 50th Percentile | -13.04 | -14.14 | -28.84 | -9.96 | -1.31 | 3.80 | 15.25 | 18.39 | 31.43 | 18.73 | 16.02 | 16.03 |
|  | 75th Percentile | -13.11 | -14.28 | -28.98 | -10.23 | -1.61 | 3.25 | 15.28 | 18.45 | 31.48 | 18.75 | 16.06 | 16.10 |
|  | 95th Percentile | -13.16 | -15.23 | -29.22 | -10.32 | -1.86 | 3.07 | 15.37 | 18.55 | 31.49 | 18.79 | 16.10 | 16.15 |
|  | 5th Percentile | 0.34 | 0.53 | 1.41 | 1.62 | 1.62 | 2.23 | 0.02 | 0.02 | 0.04 | 0.10 | 0.08 | 0.20 |
|  | 25th Percentile | 0.22 | 0.38 | 1.18 | 1.30 | 1.36 | 1.95 | 0.03 | 0.03 | 0.07 | 0.13 | 0.10 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.14 | 0.25 | 0.88 | 1.25 | 1.27 | 1.81 | 0.05 | 0.08 | 0.20 | 0.19 | 0.15 | 0.28 |
|  | 75th Percentile | 0.10 | 0.09 | 0.62 | 1.03 | 1.10 | 1.56 | 0.07 | 0.14 | 0.29 | 0.30 | 0.27 | 0.36 |
|  | 95th Percentile | 0.05 | -1.54 | -1.08 | 0.16 | 0.60 | 1.13 | 0.13 | 2.74 | 2.12 | 1.63 | 0.99 | 1.45 |
|  | 5th Percentile | 0.05 | 0.24 | 1.42 | 1.21 | 1.20 | 1.60 | 0.01 | 0.02 | 0.05 | 0.10 | 0.08 | 0.19 |
|  | 25th Percentile | 0.03 | 0.14 | 0.83 | 0.85 | 0.96 | 1.46 | 0.01 | 0.03 | 0.07 | 0.11 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.00 | -0.01 | 0.36 | 0.66 | 0.75 | 1.38 | 0.02 | 0.03 | 0.08 | 0.12 | 0.12 | 0.24 |
|  | 75th Percentile | -0.02 | -0.07 | 0.25 | 0.58 | 0.63 | 1.28 | 0.05 | 0.10 | 0.17 | 0.16 | 0.20 | 0.26 |
|  | 95th Percentile | -0.06 | -0.11 | 0.13 | 0.40 | 0.44 | 1.03 | 0.06 | 0.12 | 0.44 | 0.29 | 0.29 | 0.64 |
|  | 5th Percentile | 5.53 | 30.13 | 45.26 | 19.19 | 17.78 | 11.05 | 18.63 | 19.96 | 27.15 | 14.98 | 14.05 | 12.83 |
|  | 25th Percentile | 1.45 | 21.24 | 22.21 | 9.15 | 9.85 | 11.03 | 19.60 | 20.45 | 32.00 | 16.94 | 14.42 | 12.84 |
| **US Equity** | 50th Percentile | 0.46 | 12.12 | 7.78 | 6.78 | 8.63 | 11.02 | 20.25 | 22.31 | 33.63 | 17.70 | 14.59 | 12.84 |
|  | 75th Percentile | -0.06 | 10.16 | 6.23 | 1.94 | 7.47 | 9.59 | 26.73 | 26.30 | 35.23 | 19.78 | 16.72 | 12.88 |
|  | 95th Percentile | -1.59 | 2.02 | -15.93 | -1.58 | 2.95 | 8.44 | 30.19 | 33.75 | 44.46 | 21.92 | 17.40 | 12.91 |
|  | 5th Percentile | 8.48 | 33.56 | 43.07 | 13.11 | 15.86 | 6.08 | 14.63 | 18.72 | 19.44 | 16.68 | 15.10 | 14.40 |
|  | 25th Percentile | 5.67 | 25.17 | 27.71 | 6.58 | 8.27 | 5.29 | 15.02 | 19.21 | 21.73 | 17.49 | 16.79 | 16.94 |
| **Greater China Equity** | 50th Percentile | 2.66 | 20.91 | 22.64 | 4.38 | 7.40 | 3.46 | 16.10 | 20.57 | 22.96 | 18.64 | 17.40 | 18.19 |
|  | 75th Percentile | -1.50 | 2.19 | -0.86 | -4.64 | -0.23 | -1.27 | 17.69 | 22.83 | 24.72 | 18.98 | 18.76 | 19.91 |
|  | 95th Percentile | -3.07 | -2.89 | -7.52 | -7.66 | -4.00 | -2.11 | 22.17 | 25.12 | 26.95 | 20.92 | 19.45 | 21.87 |
|  | 5th Percentile | 14.07 | 24.86 | 7.14 | 4.51 | 7.21 | 10.26 | 0 | 0 | 6.12 | 7.97 | 7.20 | 8.06 |
|  | 25th Percentile | 1.37 | 6.13 | -3.90 | 1.05 | 5.23 | 7.74 | 9.18 | 11.21 | 23.90 | 10.71 | 9.84 | 13.42 |
| **Thai Free Hold** | 50th Percentile | 0.00 | 0.60 | -11.19 | -3.53 | -3.61 | 0.44 | 24.00 | 28.16 | 26.41 | 14.31 | 14.78 | 17.98 |
|  | 75th Percentile | -8.46 | -2.58 | -20.65 | -10.41 | -8.39 | -2.31 | 54.66 | 56.57 | 47.42 | 25.26 | 23.63 | 28.09 |
|  | 95th Percentile | -17.61 | -20.93 | -30.95 | -18.92 | -16.07 | -6.63 | 113.00 | 88.20 | 75.92 | 31.85 | 33.41 | 71.66 |



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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 | 0.13 | 6.02 | -11.37 | 2.85 | 3.21 | 2.49 | 11.09 | 15.29 | 23.89 | 13.02 | 13.61 | 13.46 |
|  | 25th Percentile | -4.45 | 4.15 | -14.76 | 0.83 | 1.12 | 2.49 | 12.92 | 17.23 | 27.33 | 15.52 | 14.20 | 13.46 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -4.76 | 1.56 | -17.68 | -1.05 | 0.53 | 2.49 | 15.01 | 20.36 | 30.52 | 16.08 | 14.66 | 13.46 |
|  | 75th Percentile | -5.28 | 0.17 | -19.80 | -2.88 | -0.05 | 2.49 | 17.39 | 23.10 | 34.01 | 17.11 | 15.41 | 13.46 |
|  | 95th Percentile | -6.61 | -1.08 | -26.20 | -5.68 | -2.30 | 2.49 | 20.30 | 25.05 | 40.95 | 18.43 | 16.20 | 13.46 |
|  | 5th Percentile | 2.15 | 4.94 | -5.33 | 5.60 | 9.75 | 9.21 | 9.61 | 12.46 | 19.60 | 11.01 | 10.39 | 13.42 |
|  | 25th Percentile | -3.28 | -3.86 | -23.74 | -3.75 | 3.77 | 6.60 | 13.39 | 14.73 | 23.18 | 14.31 | 15.11 | 15.11 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -7.08 | -10.64 | -30.77 | -9.44 | -4.86 | 1.85 | 20.88 | 20.12 | 26.60 | 17.10 | 16.22 | 17.26 |
|  | 75th Percentile | -15.19 | -19.86 | -41.26 | -15.32 | -7.58 | 1.27 | 31.07 | 25.73 | 35.83 | 21.45 | 20.29 | 21.23 |
|  | 95th Percentile | -20.88 | -29.59 | -53.70 | -22.40 | -12.23 | -13.08 | 59.01 | 51.81 | 51.26 | 30.48 | 25.02 | 26.89 |
|  | 5th Percentile | -5.52 | -0.56 | -16.22 | 3.63 | 6.21 |  | 6.97 | 9.78 | 17.61 | 13.82 | 12.36 |  |
|  | 25th Percentile | -8.20 | -5.30 | -18.76 | 2.91 | 5.43 |  | 7.91 | 10.55 | 19.68 | 14.35 | 12.37 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -9.82 | -6.32 | -19.20 | 1.75 | 5.35 |  | 7.94 | 10.78 | 20.60 | 14.76 | 12.46 |  |
|  | 75th Percentile | -10.27 | -7.13 | -19.99 | 1.11 | 5.16 |  | 8.77 | 11.81 | 21.56 | 15.25 | 12.96 |  |
|  | 95th Percentile | -10.43 | -9.50 | -23.28 | -1.02 | 3.91 |  | 9.34 | 13.81 | 22.34 | 15.94 | 13.27 |  |
|  | 5th Percentile | 6.12 | 27.33 | 17.17 | 4.23 | 8.13 | 2.39 | 13.56 | 16.85 | 23.96 | 14.84 | 13.05 | 13.50 |
|  | 25th Percentile | 4.28 | 23.02 | 10.61 | 0.05 | 6.63 | 1.84 | 14.41 | 18.57 | 24.82 | 16.57 | 14.73 | 15.13 |
| **Emerging Market** | 50th Percentile | 2.79 | 18.45 | 7.49 | -1.59 | 3.14 | 0.96 | 16.22 | 19.63 | 28.76 | 19.30 | 16.27 | 16.87 |
|  | 75th Percentile | -2.33 | 12.75 | -6.31 | -5.72 | -0.14 | -3.13 | 17.25 | 20.61 | 31.87 | 20.03 | 18.09 | 20.04 |
|  | 95th Percentile | -11.01 | 3.95 | -30.76 | -13.69 | -3.02 | -7.91 | 26.07 | 33.06 | 45.35 | 28.60 | 25.99 | 22.95 |
|  | 5th Percentile | 2.32 | 0.87 | 1.96 | 1.71 | 2.22 | 2.29 | 0.19 | 0.31 | 0.71 | 0.54 | 0.50 | 0.76 |
|  | 25th Percentile | 0.44 | 0.50 | 1.72 | 1.51 | 1.69 | 2.18 | 0.27 | 0.59 | 1.14 | 0.77 | 0.65 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.01 | 0.23 | 1.63 | 1.43 | 1.43 | 2.17 | 0.50 | 0.71 | 1.41 | 0.88 | 0.83 | 0.85 |
|  | 75th Percentile | -0.10 | 0.19 | 1.30 | 1.36 | 1.26 | 1.83 | 0.62 | 1.06 | 1.64 | 1.17 | 1.08 | 0.88 |
|  | 95th Percentile | -0.20 | -1.46 | -0.37 | 0.88 | 0.99 | 1.79 | 0.86 | 3.14 | 2.54 | 2.07 | 2.03 | 1.18 |
|  | 5th Percentile | 20.39 | 23.55 | -0.21 | -5.37 |  |  | 11.74 | 17.16 | 21.29 | 23.25 |  |  |
|  | 25th Percentile | 18.67 | 22.27 | -0.30 | -5.37 |  |  | 12.48 | 17.67 | 21.95 | 23.25 |  |  |
| **Vietnam Equity** | 50th Percentile | 16.65 | 21.59 | -5.01 | -5.37 |  |  | 12.91 | 19.07 | 22.92 | 23.25 |  |  |
|  | 75th Percentile | 15.60 | 21.12 | -5.57 | -5.37 |  |  | 13.38 | 20.26 | 23.25 | 23.25 |  |  |
|  | 95th Percentile | 15.24 | 20.84 | -6.75 | -5.37 |  |  | 14.62 | 21.71 | 24.55 | 23.25 |  |  |
|  | 5th Percentile | -1.51 | 11.50 | -5.72 | -5.58 | 0.47 | 5.47 | 9.31 | 11.95 | 19.50 | 12.70 | 10.71 | 11.28 |
|  | 25th Percentile | -7.34 | -2.68 | -19.37 | -8.13 | -0.66 | 4.09 | 11.98 | 15.03 | 24.74 | 16.08 | 13.68 | 15.01 |
| **LTF** | 50th Percentile | -10.18 | -7.92 | -23.99 | -10.16 | -1.45 | 3.19 | 13.46 | 16.49 | 26.88 | 17.44 | 14.88 | 15.84 |
|  | 75th Percentile | -11.47 | -10.79 | -27.00 | -11.50 | -2.14 | 2.32 | 14.69 | 17.97 | 28.71 | 18.71 | 15.78 | 16.32 |
|  | 95th Percentile | -13.12 | -13.83 | -30.14 | -14.57 | -4.57 | 1.06 | 16.56 | 19.26 | 31.51 | 22.68 | 16.90 | 17.04 |



**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