

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 20.18 | 41.93 | 42.44 | 5.74 | 9.57 | 9.65 | 2.38 | 2.92 | 2.88 | 14.22 | 12.72 | 13.36 |
|  | 25th Percentile | 11.15 | 32.44 | 30.14 | 1.31 | 4.42 | 5.88 | 7.96 | 9.96 | 12.13 | 16.95 | 14.77 | 14.56 |
| **Aggressive Allocation** | 50th Percentile | 8.35 | 24.42 | 20.27 | -1.92 | 2.95 | 4.96 | 12.01 | 16.12 | 15.41 | 18.69 | 15.51 | 15.22 |
|  | 75th Percentile | 5.62 | 18.48 | 14.11 | -4.55 | 1.56 | 3.76 | 13.32 | 18.24 | 17.69 | 20.03 | 16.50 | 16.37 |
|  | 95th Percentile | 0.42 | 3.41 | 3.17 | -6.93 | -1.51 | 2.42 | 17.11 | 20.07 | 19.51 | 23.74 | 17.73 | 16.78 |
|  | 5th Percentile | 22.87 | 41.60 | 57.11 | 1.60 | 3.82 |  | 7.75 | 11.82 | 12.77 | 16.15 | 13.66 |  |
|  | 25th Percentile | 13.01 | 35.43 | 37.50 | -0.62 | 1.24 |  | 8.01 | 12.30 | 13.22 | 16.79 | 13.87 |  |
| **ASEAN Equity** | 50th Percentile | 8.98 | 27.62 | 28.38 | -1.78 | -0.80 |  | 9.56 | 14.30 | 15.73 | 18.90 | 14.83 |  |
|  | 75th Percentile | 7.28 | 25.86 | 26.45 | -3.51 | -1.42 |  | 17.21 | 17.77 | 16.55 | 19.86 | 16.39 |  |
|  | 95th Percentile | 3.17 | 21.78 | 22.92 | -6.08 | -5.58 |  | 22.70 | 22.74 | 19.57 | 20.05 | 16.44 |  |
|  | 5th Percentile | 12.35 | 37.34 | 68.30 | 11.11 | 12.86 | 7.47 | 15.39 | 14.72 | 15.96 | 15.98 | 13.04 | 13.72 |
|  | 25th Percentile | 3.34 | 27.64 | 56.69 | 7.50 | 11.35 | 5.73 | 17.05 | 16.36 | 17.21 | 17.73 | 14.75 | 15.36 |
| **Asia Pacific Ex Japan** | 50th Percentile | 2.58 | 23.09 | 49.98 | 5.86 | 9.95 | 3.28 | 18.05 | 17.57 | 18.06 | 18.96 | 15.94 | 16.01 |
|  | 75th Percentile | 0.48 | 19.63 | 45.88 | 4.43 | 7.38 | 2.93 | 22.18 | 19.54 | 19.89 | 20.16 | 16.66 | 16.35 |
|  | 95th Percentile | -1.06 | 13.72 | 32.76 | 0.81 | 3.80 | 2.00 | 22.52 | 24.41 | 24.33 | 22.42 | 18.73 | 17.42 |
|  | 5th Percentile | 27.90 | 72.15 | 112.06 | -2.49 | 4.36 | -10.44 | 33.62 | 31.22 | 33.31 | 34.75 | 29.05 | 27.69 |
|  | 25th Percentile | 24.91 | 71.72 | 97.44 | -2.76 | 3.34 | -11.04 | 34.27 | 31.37 | 33.70 | 34.91 | 29.28 | 27.74 |
| **Commodities Energy** | 50th Percentile | 23.44 | 70.21 | 95.93 | -3.19 | 2.12 | -11.45 | 34.82 | 31.70 | 34.07 | 37.27 | 30.79 | 28.35 |
|  | 75th Percentile | 23.10 | 68.76 | 89.88 | -4.19 | 0.87 | -11.53 | 35.28 | 31.72 | 34.18 | 37.55 | 31.01 | 28.97 |
|  | 95th Percentile | 22.11 | 66.11 | 88.99 | -25.22 | -13.45 | -15.16 | 39.11 | 33.34 | 38.28 | 53.99 | 43.71 | 33.09 |
|  | 5th Percentile | -0.40 | -5.43 | 2.44 | 8.75 | 4.94 | 1.02 | 12.47 | 14.44 | 14.21 | 12.77 | 11.46 | 13.76 |
|  | 25th Percentile | -0.64 | -5.79 | 1.84 | 8.21 | 4.22 | 0.64 | 13.74 | 14.93 | 15.09 | 13.07 | 11.75 | 14.44 |
| **Commodities Precious Metals** | 50th Percentile | -4.10 | -6.08 | 0.90 | 7.83 | 3.87 | 0.32 | 14.06 | 15.37 | 15.45 | 13.26 | 12.10 | 14.58 |
|  | 75th Percentile | -4.34 | -6.38 | -0.56 | 7.35 | 3.20 | -0.05 | 14.32 | 15.89 | 15.78 | 13.36 | 12.33 | 14.96 |
|  | 95th Percentile | -4.54 | -6.99 | -1.78 | 6.85 | 2.16 | -0.45 | 14.72 | 16.09 | 16.43 | 13.53 | 12.48 | 15.72 |
|  | 5th Percentile | 4.59 | 10.89 | 9.75 | 2.12 | 2.84 | 4.50 | 1.11 | 1.10 | 1.32 | 2.67 | 2.02 | 1.29 |
|  | 25th Percentile | 2.47 | 7.07 | 5.14 | 1.20 | 2.52 | 3.69 | 2.22 | 2.32 | 2.45 | 3.97 | 3.25 | 2.56 |
| **Conservative Allocation** | 50th Percentile | 1.50 | 5.20 | 3.10 | 0.62 | 1.89 | 3.22 | 2.84 | 3.40 | 3.57 | 4.61 | 3.73 | 3.81 |
|  | 75th Percentile | 1.14 | 3.69 | 1.33 | -0.24 | 1.05 | 2.60 | 3.43 | 4.33 | 4.31 | 5.21 | 4.15 | 4.64 |
|  | 95th Percentile | 0.11 | 1.41 | -0.97 | -1.61 | 0.59 | 1.41 | 5.81 | 6.71 | 6.35 | 6.71 | 6.16 | 6.30 |
|  | 5th Percentile | -0.43 | 4.37 | 18.38 | 5.15 | 3.06 | 4.10 | 2.08 | 2.01 | 2.18 | 5.10 | 4.49 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | -0.91 | 3.95 | 17.00 | 3.77 | 3.00 | 4.07 | 2.75 | 2.76 | 3.59 | 5.99 | 5.87 | 5.61 |
| **Discretionary F/X Hedge or** | 50th Percentile | -1.53 | 2.28 | 10.89 | 2.72 | 2.14 | 4.03 | 4.29 | 4.17 | 4.44 | 9.53 | 6.50 | 6.98 |
| **Unhedge** | 75th Percentile | -2.49 | 0.22 | 7.85 | 1.07 | 0.95 | 4.00 | 6.03 | 5.65 | 6.81 | 12.71 | 11.23 | 8.34 |
|  | 95th Percentile | -3.36 | -0.40 | 5.32 | -0.72 | 0.31 | 3.97 | 7.32 | 7.02 | 8.04 | 14.12 | 12.28 | 9.42 |
|  | 5th Percentile | 6.54 | 37.12 | 17.92 | -1.43 | 9.54 | 2.97 | 13.91 | 23.61 | 22.96 | 26.02 | 21.70 | 20.82 |
|  | 25th Percentile | 6.52 | 35.76 | 16.24 | -1.55 | 9.41 | 2.86 | 14.24 | 23.63 | 22.96 | 26.21 | 21.70 | 20.97 |
| **Energy** | 50th Percentile | 6.45 | 35.45 | 15.97 | -1.76 | 9.16 | 2.72 | 14.26 | 23.63 | 23.15 | 26.52 | 21.88 | 21.16 |
|  | 75th Percentile | 6.34 | 35.25 | 15.78 | -2.64 | 9.07 | 2.58 | 14.27 | 23.88 | 23.43 | 26.68 | 22.10 | 21.35 |
|  | 95th Percentile | 6.05 | 35.10 | 15.40 | -3.55 | 8.77 | 2.47 | 14.27 | 24.00 | 23.47 | 26.83 | 22.15 | 21.51 |



**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 | 17.31 | 39.37 | 42.08 | 3.70 | 7.76 | 7.85 | 9.75 | 13.92 | 13.54 | 14.67 | 13.10 | 12.40 |
|  | 25th Percentile | 13.79 | 34.03 | 29.10 | -1.51 | 4.93 | 6.44 | 11.92 | 16.50 | 16.29 | 18.99 | 15.63 | 15.89 |
| **Equity General** | 50th Percentile | 11.08 | 30.52 | 19.66 | -3.21 | 3.55 | 5.45 | 13.01 | 18.09 | 17.71 | 20.20 | 16.61 | 16.33 |
|  | 75th Percentile | 8.61 | 27.35 | 16.64 | -4.55 | 2.22 | 4.49 | 13.90 | 19.20 | 18.39 | 21.29 | 17.60 | 16.77 |
|  | 95th Percentile | 6.52 | 19.55 | 10.91 | -8.06 | -0.02 | 2.60 | 15.87 | 21.40 | 20.82 | 23.28 | 18.95 | 18.06 |
|  | 5th Percentile | 13.70 | 56.26 | 38.99 | 1.44 | 8.19 | 7.72 | 12.37 | 18.47 | 17.51 | 19.03 | 15.88 | 15.70 |
|  | 25th Percentile | 11.38 | 33.96 | 20.45 | -3.13 | 4.60 | 6.10 | 12.68 | 19.05 | 17.97 | 20.23 | 16.54 | 16.09 |
| **Equity Large Cap** | 50th Percentile | 9.28 | 30.51 | 15.58 | -4.08 | 3.61 | 5.04 | 13.53 | 19.86 | 18.91 | 21.01 | 16.98 | 16.49 |
|  | 75th Percentile | 7.13 | 27.28 | 12.77 | -5.65 | 1.93 | 4.54 | 14.07 | 21.60 | 20.22 | 22.54 | 18.14 | 16.96 |
|  | 95th Percentile | 5.85 | 25.66 | 10.99 | -7.76 | -0.28 | 3.93 | 21.19 | 30.46 | 31.84 | 27.99 | 21.51 | 17.56 |
|  | 5th Percentile | 25.16 | 47.51 | 83.88 | 11.01 | 10.32 |  | 12.57 | 15.39 | 16.29 | 23.32 | 19.19 |  |
|  | 25th Percentile | 19.30 | 43.68 | 67.45 | 6.82 | 9.58 |  | 13.11 | 16.06 | 16.72 | 24.67 | 20.74 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 17.25 | 36.58 | 62.98 | 2.78 | 8.69 |  | 13.70 | 16.80 | 17.45 | 25.07 | 21.22 |  |
|  | 75th Percentile | 15.20 | 35.31 | 51.82 | 0.94 | 5.70 |  | 14.88 | 17.99 | 18.38 | 25.62 | 21.98 |  |
|  | 95th Percentile | 14.67 | 29.72 | 47.42 | -3.44 | 4.47 |  | 15.87 | 18.72 | 19.97 | 27.88 | 22.78 |  |
|  | 5th Percentile | 15.64 | 42.21 | 65.02 | 14.36 | 11.97 | 5.16 | 9.77 | 12.38 | 15.19 | 15.03 | 12.69 | 13.26 |
|  | 25th Percentile | 12.89 | 31.20 | 44.01 | 10.68 | 9.44 | 4.75 | 10.78 | 12.97 | 16.26 | 16.83 | 14.05 | 14.10 |
| **European Equity** | 50th Percentile | 12.04 | 28.69 | 37.38 | 6.82 | 7.80 | 4.24 | 12.56 | 13.71 | 16.74 | 17.86 | 14.88 | 15.16 |
|  | 75th Percentile | 11.10 | 27.76 | 30.69 | 5.30 | 6.96 | 3.72 | 13.54 | 15.76 | 18.65 | 20.31 | 17.02 | 16.21 |
|  | 95th Percentile | 9.72 | 21.94 | 22.87 | 3.10 | 5.27 | 3.31 | 16.43 | 16.13 | 20.75 | 26.06 | 19.26 | 17.05 |
|  | 5th Percentile | 7.90 | 22.86 | 41.16 | 11.58 | 12.58 | 9.72 | 1.78 | 2.10 | 2.91 | 5.70 | 6.71 | 9.24 |
|  | 25th Percentile | 4.77 | 17.64 | 27.05 | 6.95 | 7.00 | 9.19 | 4.43 | 4.94 | 4.99 | 8.62 | 7.88 | 9.27 |
| **Foreign Investment Allocation** | 50th Percentile | 3.89 | 12.77 | 18.83 | 4.04 | 4.70 | 5.63 | 6.66 | 6.50 | 7.41 | 10.10 | 8.75 | 12.98 |
|  | 75th Percentile | 2.39 | 8.80 | 12.96 | 2.52 | 3.68 | 3.00 | 11.04 | 11.04 | 12.69 | 12.47 | 10.77 | 14.37 |
|  | 95th Percentile | -0.86 | 3.55 | 9.26 | 0.21 | 1.50 | 1.11 | 20.79 | 17.84 | 18.65 | 17.57 | 15.40 | 14.62 |
|  | 5th Percentile | 3.76 | 5.72 | -11.99 | -0.19 | 1.72 | 8.23 | 14.53 | 12.28 | 10.95 | 18.44 | 14.65 | 13.04 |
|  | 25th Percentile | 3.69 | 5.48 | -12.65 | -1.02 | 0.96 | 7.87 | 15.55 | 13.42 | 11.82 | 19.17 | 15.10 | 13.26 |
| **Fund of Property Fund - Thai** | 50th Percentile | 2.55 | 4.92 | -14.56 | -1.40 | -0.02 | 7.43 | 16.59 | 14.13 | 13.05 | 19.92 | 16.05 | 13.54 |
|  | 75th Percentile | 1.60 | 2.98 | -15.12 | -1.83 | -1.25 | 6.98 | 17.52 | 14.84 | 13.76 | 20.65 | 16.55 | 13.81 |
|  | 95th Percentile | 1.34 | 1.85 | -16.19 | -3.32 | -1.93 | 6.62 | 17.87 | 14.90 | 14.08 | 21.57 | 17.08 | 14.03 |
|  | 5th Percentile | 4.00 | 8.00 | 14.52 | 4.03 | 2.58 | 2.02 | 1.79 | 1.82 | 1.80 | 2.93 | 2.55 | 5.28 |
|  | 25th Percentile | 1.48 | 5.24 | 12.06 | 3.68 | 2.22 | 1.51 | 2.25 | 2.07 | 2.83 | 4.20 | 2.75 | 6.04 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.29 | 3.15 | 9.18 | 3.09 | 1.49 | 0.93 | 2.70 | 2.59 | 3.01 | 6.08 | 3.16 | 6.38 |
|  | 75th Percentile | -1.19 | -0.44 | 2.28 | 1.33 | -0.35 | -0.53 | 3.30 | 3.17 | 4.37 | 6.91 | 5.28 | 6.98 |
|  | 95th Percentile | -2.41 | -1.32 | -2.05 | -0.41 | -1.74 | -1.68 | 4.49 | 4.87 | 5.80 | 8.88 | 6.61 | 7.73 |
|  | 5th Percentile | 0.59 | 5.04 | 12.22 | 3.94 | 2.80 | 2.95 | 1.28 | 1.19 | 1.78 | 3.86 | 3.29 | 3.19 |
|  | 25th Percentile | 0.26 | 1.27 | 8.55 | 3.42 | 2.50 | 2.95 | 2.66 | 2.52 | 2.40 | 6.25 | 4.04 | 3.19 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.55 | 0.89 | 4.87 | 3.19 | 2.11 | 2.95 | 2.81 | 2.56 | 2.85 | 6.41 | 4.97 | 3.19 |
|  | 75th Percentile | -1.53 | 0.55 | 3.72 | 2.08 | 1.99 | 2.95 | 3.35 | 3.10 | 2.92 | 6.70 | 5.30 | 3.19 |
|  | 95th Percentile | -1.61 | -0.32 | 2.16 | -0.01 | 1.88 | 2.95 | 3.45 | 3.11 | 3.81 | 6.92 | 5.57 | 3.19 |



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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 | 18.74 | 42.38 | 74.95 | 21.90 | 14.49 | 9.01 | 9.12 | 10.67 | 13.22 | 13.21 | 11.34 | 11.50 |
|  | 25th Percentile | 9.95 | 26.82 | 53.65 | 13.00 | 11.32 | 7.46 | 12.35 | 11.95 | 14.85 | 14.68 | 12.63 | 12.63 |
| **Global Equity** | 50th Percentile | 8.55 | 20.89 | 40.16 | 9.76 | 9.31 | 5.64 | 16.01 | 15.32 | 16.47 | 16.80 | 13.75 | 15.62 |
|  | 75th Percentile | 3.72 | 17.94 | 26.65 | 6.66 | 5.91 | -3.81 | 20.22 | 19.05 | 20.86 | 20.46 | 16.52 | 21.48 |
|  | 95th Percentile | -7.07 | 12.30 | 11.90 | 2.75 | 2.37 | -10.97 | 34.42 | 30.19 | 28.25 | 31.06 | 27.96 | 29.26 |
|  | 5th Percentile | 3.65 | 21.92 | 48.55 | 14.73 | 10.78 | 13.81 | 11.74 | 12.88 | 14.60 | 13.66 | 12.46 | 14.78 |
|  | 25th Percentile | 1.15 | 17.41 | 23.84 | 13.14 | 10.47 | 13.04 | 14.48 | 15.19 | 16.49 | 15.29 | 14.24 | 14.87 |
| **Health Care** | 50th Percentile | 0.63 | 14.25 | 23.05 | 12.55 | 9.42 | 12.08 | 15.36 | 15.46 | 16.85 | 16.75 | 15.09 | 14.99 |
|  | 75th Percentile | -0.62 | 12.92 | 21.19 | 11.62 | 8.36 | 11.13 | 16.07 | 15.87 | 17.36 | 17.14 | 15.43 | 15.11 |
|  | 95th Percentile | -6.53 | 12.12 | 12.19 | 7.68 | 3.86 | 10.36 | 36.78 | 27.74 | 23.18 | 18.07 | 16.10 | 15.21 |
|  | 5th Percentile | 3.72 | 8.80 | 17.68 | 4.28 | 4.38 |  | 0.94 | 1.34 | 2.49 | 4.77 | 6.04 |  |
|  | 25th Percentile | 1.98 | 5.34 | 14.01 | 3.49 | 4.38 |  | 1.64 | 2.36 | 3.74 | 6.59 | 6.04 |  |
| **High Yield Bond** | 50th Percentile | 1.39 | 5.25 | 13.65 | 3.33 | 4.22 |  | 1.69 | 2.44 | 3.84 | 7.58 | 6.10 |  |
|  | 75th Percentile | 1.32 | 5.13 | 10.92 | 3.14 | 4.22 |  | 1.74 | 2.87 | 4.13 | 7.67 | 6.10 |  |
|  | 95th Percentile | 1.04 | 2.75 | 7.52 | 2.44 | 4.14 |  | 3.54 | 4.40 | 5.93 | 9.93 | 8.26 |  |
|  | 5th Percentile | 10.86 | 26.58 | 54.86 | 5.67 | 8.50 | 5.70 | 18.55 | 16.37 | 17.41 | 20.68 | 17.79 | 17.48 |
|  | 25th Percentile | 7.87 | 23.16 | 48.16 | 5.40 | 8.03 | 5.70 | 18.94 | 17.03 | 18.81 | 21.05 | 18.34 | 17.48 |
| **India Equity** | 50th Percentile | 6.49 | 21.60 | 43.25 | 4.05 | 7.68 | 5.70 | 20.33 | 18.75 | 19.25 | 22.36 | 20.07 | 17.48 |
|  | 75th Percentile | 4.09 | 20.63 | 40.35 | 1.47 | 7.48 | 5.70 | 21.92 | 20.02 | 21.25 | 24.54 | 22.19 | 17.48 |
|  | 95th Percentile | 2.60 | 18.30 | 36.86 | 0.24 | 4.98 | 5.70 | 23.16 | 20.37 | 22.79 | 26.39 | 22.46 | 17.48 |
|  | 5th Percentile | 8.94 | 25.51 | 46.78 | 9.54 | 12.54 | 6.03 | 12.93 | 13.49 | 15.34 | 16.49 | 14.46 | 19.69 |
|  | 25th Percentile | 5.95 | 24.59 | 40.76 | 8.23 | 11.08 | 6.03 | 14.92 | 15.21 | 16.04 | 18.05 | 15.81 | 19.69 |
| **Japan Equity** | 50th Percentile | 4.20 | 20.17 | 38.50 | 3.82 | 8.82 | 6.03 | 16.18 | 16.17 | 16.89 | 18.55 | 16.27 | 19.69 |
|  | 75th Percentile | 3.26 | 12.42 | 30.96 | 2.43 | 7.29 | 6.03 | 17.09 | 16.53 | 17.94 | 19.22 | 16.40 | 19.69 |
|  | 95th Percentile | -2.67 | 8.50 | 22.51 | -1.37 | 3.13 | 6.03 | 17.69 | 18.51 | 19.35 | 21.55 | 18.94 | 19.69 |
|  | 5th Percentile | -0.10 | 1.05 | 2.87 | 3.74 | 2.54 | 3.56 | 1.40 | 1.26 | 1.20 | 2.08 | 2.11 | 1.61 |
|  | 25th Percentile | -0.24 | 0.79 | 2.46 | 2.85 | 2.22 | 3.33 | 1.52 | 1.32 | 1.25 | 2.45 | 3.16 | 2.14 |
| **Long Term General Bond** | 50th Percentile | -1.05 | -0.05 | 1.05 | 2.10 | 1.82 | 3.05 | 1.67 | 1.50 | 1.45 | 3.91 | 4.48 | 2.81 |
|  | 75th Percentile | -1.86 | -0.29 | 0.09 | 1.40 | 1.54 | 2.76 | 3.15 | 2.82 | 2.40 | 5.34 | 4.63 | 3.48 |
|  | 95th Percentile | -3.73 | -2.28 | -1.92 | 0.66 | 1.30 | 2.53 | 4.02 | 3.16 | 4.13 | 5.65 | 4.74 | 4.02 |
|  | 5th Percentile | 0.42 | 1.36 | 1.86 | 2.18 | 2.09 | 2.83 | 0.29 | 0.26 | 0.32 | 0.58 | 0.50 | 0.59 |
|  | 25th Percentile | 0.20 | 1.01 | 1.36 | 1.90 | 1.78 | 2.55 | 0.55 | 0.44 | 0.48 | 0.74 | 0.64 | 0.66 |
| **Mid Term General Bond** | 50th Percentile | -0.03 | 0.75 | 0.91 | 1.67 | 1.63 | 2.34 | 0.79 | 0.64 | 0.56 | 0.93 | 0.79 | 0.75 |
|  | 75th Percentile | -0.20 | 0.55 | 0.58 | 1.42 | 1.31 | 2.14 | 0.96 | 0.80 | 0.81 | 1.09 | 0.92 | 0.86 |
|  | 95th Percentile | -0.55 | 0.12 | -0.59 | 0.95 | 0.90 | 1.75 | 1.23 | 0.95 | 1.59 | 1.29 | 1.07 | 1.65 |
|  | 5th Percentile | 10.52 | 29.48 | 20.94 | 4.15 | 5.55 | 8.29 | 4.21 | 4.16 | 4.68 | 6.35 | 5.67 | 6.55 |
|  | 25th Percentile | 5.96 | 16.21 | 16.81 | 2.52 | 4.39 | 4.93 | 5.08 | 5.69 | 5.81 | 8.74 | 7.07 | 8.45 |
| **Moderate Allocation** | 50th Percentile | 4.25 | 13.39 | 10.18 | 1.10 | 3.21 | 4.29 | 6.37 | 7.51 | 7.77 | 10.31 | 8.57 | 9.92 |
|  | 75th Percentile | 3.35 | 9.08 | 4.14 | -2.21 | 1.96 | 3.58 | 8.37 | 11.02 | 10.37 | 11.91 | 10.62 | 11.57 |
|  | 95th Percentile | 2.27 | 6.45 | 0.89 | -4.38 | 0.54 | 2.70 | 11.07 | 15.01 | 15.64 | 15.27 | 12.71 | 14.37 |



**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 | 0.09 | 0.23 | 0.51 | 1.13 | 1.14 | 1.65 | 0.01 | 0.01 | 0.01 | 0.10 | 0.08 | 0.20 |
|  | 25th Percentile | 0.06 | 0.18 | 0.43 | 0.95 | 1.02 | 1.55 | 0.02 | 0.02 | 0.02 | 0.12 | 0.10 | 0.22 |
| **Money Market General** | 50th Percentile | 0.05 | 0.12 | 0.31 | 0.77 | 0.89 | 1.47 | 0.02 | 0.02 | 0.03 | 0.13 | 0.11 | 0.23 |
|  | 75th Percentile | 0.01 | 0.07 | 0.15 | 0.69 | 0.77 | 1.30 | 0.02 | 0.03 | 0.03 | 0.14 | 0.12 | 0.23 |
|  | 95th Percentile | -0.02 | -0.01 | 0.09 | 0.58 | 0.60 | 1.23 | 0.03 | 0.05 | 0.04 | 0.14 | 0.12 | 0.24 |
|  | 5th Percentile | 0.07 | 0.17 | 0.38 | 0.95 | 1.03 | 1.61 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.05 | 0.11 | 0.26 | 0.86 | 0.94 | 1.50 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.03 | 0.08 | 0.20 | 0.79 | 0.85 | 1.43 | 0.01 | 0.02 | 0.02 | 0.14 | 0.12 | 0.22 |
|  | 75th Percentile | 0.03 | 0.07 | 0.15 | 0.71 | 0.79 | 1.38 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 95th Percentile | -0.01 | 0.02 | 0.06 | 0.58 | 0.68 | 1.25 | 0.05 | 0.05 | 0.04 | 0.17 | 0.13 | 0.25 |
|  | 5th Percentile | 5.66 | 29.43 | 11.08 | -4.38 | 4.06 | 5.46 | 13.82 | 22.23 | 20.50 | 22.29 | 18.00 | 16.76 |
|  | 25th Percentile | 5.64 | 29.08 | 10.80 | -4.58 | 3.81 | 4.96 | 13.84 | 22.43 | 20.57 | 22.48 | 18.17 | 16.98 |
| **SET 50 Index Fund** | 50th Percentile | 5.47 | 28.94 | 10.39 | -4.79 | 3.63 | 4.86 | 13.86 | 22.57 | 20.73 | 22.55 | 18.21 | 17.00 |
|  | 75th Percentile | 5.44 | 28.44 | 10.03 | -4.88 | 3.32 | 4.38 | 13.89 | 22.62 | 20.74 | 22.59 | 18.25 | 17.08 |
|  | 95th Percentile | 5.30 | 27.34 | 9.21 | -5.09 | 3.04 | 4.19 | 14.03 | 22.80 | 20.85 | 22.64 | 18.26 | 17.13 |
|  | 5th Percentile | 0.24 | 0.72 | 1.14 | 1.52 | 1.54 | 2.27 | 0.02 | 0.02 | 0.03 | 0.13 | 0.11 | 0.22 |
|  | 25th Percentile | 0.17 | 0.49 | 0.86 | 1.34 | 1.31 | 1.94 | 0.03 | 0.04 | 0.04 | 0.15 | 0.12 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.10 | 0.30 | 0.53 | 1.16 | 1.17 | 1.79 | 0.05 | 0.06 | 0.09 | 0.21 | 0.21 | 0.30 |
|  | 75th Percentile | 0.08 | 0.18 | 0.28 | 0.94 | 1.01 | 1.67 | 0.10 | 0.11 | 0.14 | 0.37 | 0.33 | 0.42 |
|  | 95th Percentile | 0.00 | 0.09 | -1.39 | 0.08 | 0.49 | 1.08 | 0.17 | 0.25 | 1.97 | 1.60 | 1.40 | 1.37 |
|  | 5th Percentile | 0.06 | 0.18 | 0.42 | 1.06 | 1.07 | 1.53 | 0.01 | 0.01 | 0.02 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.04 | 0.11 | 0.23 | 0.79 | 0.86 | 1.44 | 0.02 | 0.02 | 0.02 | 0.13 | 0.10 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | -0.02 | -0.02 | -0.01 | 0.61 | 0.73 | 1.41 | 0.05 | 0.05 | 0.04 | 0.15 | 0.14 | 0.25 |
|  | 75th Percentile | -0.04 | -0.05 | -0.12 | 0.49 | 0.58 | 1.26 | 0.08 | 0.10 | 0.10 | 0.18 | 0.18 | 0.27 |
|  | 95th Percentile | -0.09 | -0.08 | -0.18 | 0.33 | 0.37 | 1.00 | 0.23 | 0.38 | 0.29 | 0.29 | 0.29 | 0.58 |
|  | 5th Percentile | 20.55 | 43.87 | 64.63 | 26.22 | 23.85 | 12.34 | 13.16 | 13.46 | 17.07 | 16.17 | 13.67 | 13.07 |
|  | 25th Percentile | 13.28 | 29.65 | 52.60 | 16.18 | 16.46 | 12.29 | 13.84 | 13.76 | 17.41 | 17.71 | 14.66 | 13.12 |
| **US Equity** | 50th Percentile | 12.83 | 26.95 | 43.05 | 15.24 | 14.03 | 12.22 | 17.02 | 17.28 | 20.19 | 18.35 | 14.97 | 13.18 |
|  | 75th Percentile | 7.78 | 24.87 | 41.58 | 10.57 | 12.23 | 10.72 | 23.07 | 21.66 | 23.77 | 21.97 | 17.32 | 13.21 |
|  | 95th Percentile | 0.27 | 18.00 | 34.44 | 6.85 | 9.78 | 9.53 | 38.52 | 33.28 | 34.00 | 24.75 | 18.54 | 13.24 |
|  | 5th Percentile | 0.80 | 18.98 | 52.93 | 14.23 | 17.53 | 7.27 | 17.54 | 16.38 | 18.10 | 16.57 | 14.61 | 14.96 |
|  | 25th Percentile | -2.92 | 14.26 | 39.98 | 11.46 | 13.13 | 6.20 | 21.18 | 19.14 | 19.23 | 17.45 | 15.52 | 17.43 |
| **Greater China Equity** | 50th Percentile | -4.62 | 9.06 | 29.31 | 9.77 | 10.79 | 4.32 | 24.31 | 20.96 | 20.77 | 18.70 | 16.30 | 19.44 |
|  | 75th Percentile | -6.08 | 7.00 | 19.13 | -1.78 | 4.88 | -0.25 | 28.79 | 23.77 | 23.21 | 19.35 | 16.87 | 20.49 |
|  | 95th Percentile | -10.66 | 3.97 | 6.25 | -5.12 | 1.17 | -1.22 | 39.69 | 28.82 | 26.69 | 21.76 | 17.52 | 22.40 |
|  | 5th Percentile | 5.29 | 16.67 | 39.23 | 4.11 | 7.01 | 10.55 | 9.60 | 10.45 | 10.21 | 7.74 | 6.95 | 8.02 |
|  | 25th Percentile | 1.38 | 4.53 | 10.30 | 0.24 | 3.67 | 8.24 | 11.77 | 14.29 | 16.16 | 12.22 | 10.15 | 14.10 |
| **Thai Free Hold** | 50th Percentile | -0.20 | 3.31 | 1.58 | -3.61 | -1.49 | 3.69 | 23.26 | 24.26 | 35.72 | 16.27 | 13.79 | 20.97 |
|  | 75th Percentile | -4.61 | -2.14 | -6.45 | -9.83 | -6.17 | -1.86 | 47.05 | 61.92 | 70.56 | 27.34 | 26.10 | 28.87 |
|  | 95th Percentile | -7.84 | -10.11 | -20.97 | -16.85 | -19.42 | -8.19 | 77.00 | 72.18 | 78.07 | 34.96 | 31.63 | 75.95 |



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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 | 16.84 | 33.49 | 32.96 | 10.23 | 7.16 | 3.48 | 10.02 | 11.65 | 13.58 | 14.06 | 13.65 | 13.75 |
|  | 25th Percentile | 13.00 | 26.36 | 31.07 | 7.54 | 5.23 | 3.48 | 10.32 | 12.17 | 15.83 | 16.26 | 14.49 | 13.75 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 11.62 | 22.97 | 29.82 | 3.37 | 3.31 | 3.48 | 11.91 | 13.33 | 17.08 | 17.30 | 14.98 | 13.75 |
|  | 75th Percentile | 6.86 | 18.65 | 20.47 | 2.60 | 2.86 | 3.48 | 13.30 | 15.32 | 19.38 | 18.74 | 15.27 | 13.75 |
|  | 95th Percentile | 3.97 | 13.27 | 15.51 | 0.42 | 1.32 | 3.48 | 14.85 | 16.11 | 21.00 | 19.53 | 16.35 | 13.75 |
|  | 5th Percentile | 13.67 | 28.06 | 17.54 | 6.37 | 7.52 | 13.16 | 9.29 | 10.06 | 11.53 | 11.33 | 10.36 | 13.00 |
|  | 25th Percentile | 3.25 | 7.48 | 3.30 | -4.67 | 0.87 | 7.69 | 13.23 | 15.36 | 14.67 | 14.38 | 14.11 | 15.24 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | 0.26 | 2.59 | -5.64 | -9.03 | -5.41 | 3.50 | 20.46 | 21.51 | 20.64 | 19.83 | 18.39 | 16.95 |
|  | 75th Percentile | -4.62 | -0.53 | -20.32 | -13.50 | -9.23 | 0.89 | 32.38 | 28.29 | 30.47 | 23.67 | 19.60 | 20.40 |
|  | 95th Percentile | -11.34 | -12.98 | -26.54 | -20.51 | -11.08 | -12.19 | 58.73 | 58.55 | 50.35 | 32.35 | 26.35 | 31.26 |
|  | 5th Percentile | 4.92 | 13.07 | 10.42 | 4.64 | 5.81 |  | 7.34 | 8.03 | 9.00 | 14.73 | 12.51 |  |
|  | 25th Percentile | 3.98 | 11.12 | 4.16 | 4.12 | 4.24 |  | 8.45 | 8.49 | 9.64 | 15.27 | 12.68 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 2.13 | 7.83 | 2.33 | 3.15 | 4.17 |  | 8.75 | 8.61 | 9.78 | 15.80 | 12.90 |  |
|  | 75th Percentile | 1.63 | 7.42 | 0.42 | 2.97 | 3.45 |  | 9.39 | 9.32 | 10.70 | 16.49 | 13.36 |  |
|  | 95th Percentile | 1.29 | 6.26 | -2.65 | 1.31 | 2.41 |  | 10.28 | 9.99 | 12.48 | 17.23 | 13.80 |  |
|  | 5th Percentile | 5.38 | 33.51 | 56.47 | 8.32 | 12.39 | 3.96 | 15.30 | 15.67 | 16.46 | 15.04 | 12.49 | 13.69 |
|  | 25th Percentile | 4.12 | 24.93 | 49.38 | 6.10 | 9.96 | 2.01 | 16.09 | 16.30 | 17.79 | 16.12 | 13.69 | 15.19 |
| **Emerging Market** | 50th Percentile | 2.66 | 22.38 | 38.82 | 4.72 | 7.58 | 1.88 | 18.43 | 18.37 | 19.10 | 19.84 | 15.77 | 17.00 |
|  | 75th Percentile | -0.26 | 17.32 | 34.89 | 2.40 | 4.15 | -1.70 | 19.82 | 19.23 | 19.83 | 21.10 | 17.79 | 20.65 |
|  | 95th Percentile | -2.80 | 9.86 | 30.70 | -6.68 | -0.54 | -5.70 | 24.04 | 24.91 | 29.23 | 30.81 | 26.60 | 24.25 |
|  | 5th Percentile | -0.03 | 0.39 | 0.91 | 1.60 | 1.54 | 2.29 | 0.35 | 0.33 | 0.36 | 0.62 | 0.55 | 0.78 |
|  | 25th Percentile | -0.26 | 0.31 | 0.63 | 1.42 | 1.32 | 2.22 | 0.41 | 0.46 | 0.65 | 0.84 | 0.70 | 0.78 |
| **Mid Term Government Bond** | 50th Percentile | -0.39 | 0.16 | 0.54 | 1.31 | 1.23 | 2.20 | 0.61 | 0.52 | 0.79 | 1.06 | 0.89 | 0.89 |
|  | 75th Percentile | -0.55 | 0.04 | 0.23 | 1.18 | 1.01 | 1.86 | 0.86 | 0.77 | 0.87 | 1.29 | 1.11 | 0.91 |
|  | 95th Percentile | -0.58 | -0.11 | -1.21 | 0.71 | 0.86 | 1.80 | 1.10 | 0.93 | 2.25 | 2.09 | 1.79 | 1.19 |
|  | 5th Percentile | 26.41 | 45.47 | 79.72 | 5.79 |  |  | 20.43 | 20.90 | 19.85 | 23.64 |  |  |
|  | 25th Percentile | 21.94 | 40.42 | 70.89 | 5.62 |  |  | 20.65 | 21.65 | 19.96 | 23.99 |  |  |
| **Vietnam Equity** | 50th Percentile | 19.25 | 36.14 | 65.20 | 3.47 |  |  | 22.76 | 22.48 | 20.09 | 24.01 |  |  |
|  | 75th Percentile | 17.48 | 33.34 | 61.35 | 3.30 |  |  | 24.42 | 24.43 | 23.11 | 24.73 |  |  |
|  | 95th Percentile | 16.03 | 31.19 | 59.67 | 2.03 |  |  | 24.61 | 25.68 | 23.18 | 24.75 |  |  |
|  | 5th Percentile | 10.98 | 36.29 | 76.75 | 25.87 |  |  | 17.44 | 16.33 | 18.60 | 17.94 |  |  |
|  | 25th Percentile | 7.64 | 26.32 | 61.40 | 23.16 |  |  | 22.37 | 20.05 | 20.17 | 19.13 |  |  |
| **Technology Equity** | 50th Percentile | 0.44 | 22.04 | 57.36 | 21.83 |  |  | 24.24 | 21.56 | 21.33 | 20.59 |  |  |
|  | 75th Percentile | -1.60 | 19.57 | 49.38 | 18.93 |  |  | 30.91 | 26.26 | 23.35 | 21.21 |  |  |
|  | 95th Percentile | -4.40 | 13.20 | 45.88 | 12.34 |  |  | 41.51 | 29.13 | 27.97 | 21.77 |  |  |
|  | 5th Percentile | 18.36 | 42.50 | 58.04 | 5.04 | 6.73 | 7.12 | 8.85 | 12.73 | 12.63 | 14.22 | 11.84 | 11.77 |
|  | 25th Percentile | 13.08 | 34.19 | 28.78 | 0.44 | 3.96 | 5.97 | 11.41 | 15.73 | 15.96 | 18.47 | 15.46 | 15.72 |
| **LTF** | 50th Percentile | 10.25 | 29.63 | 18.33 | -3.27 | 3.27 | 4.63 | 12.82 | 18.17 | 17.63 | 20.31 | 16.56 | 16.25 |
|  | 75th Percentile | 8.33 | 26.64 | 13.12 | -4.81 | 2.31 | 3.95 | 13.89 | 19.32 | 18.58 | 21.80 | 17.52 | 16.73 |
|  | 95th Percentile | 5.64 | 18.56 | 8.73 | -7.38 | 0.64 | 2.65 | 15.22 | 22.51 | 20.79 | 24.61 | 18.53 | 17.67 |



**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