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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 | 7.49 | 26.21 | 46.66 | 10.18 | 11.61 | 11.34 | 3.84 | 3.25 | 4.17 | 14.17 | 12.58 | 13.33 |
|  | 25th Percentile | 4.58 | 13.40 | 27.11 | 5.05 | 4.29 | 6.41 | 7.58 | 8.96 | 11.84 | 16.62 | 14.63 | 14.41 |
| **Aggressive Allocation** | 50th Percentile | 1.50 | 10.37 | 18.48 | 1.21 | 2.16 | 5.33 | 11.35 | 11.83 | 15.14 | 18.22 | 15.50 | 15.13 |
|  | 75th Percentile | -1.16 | 8.78 | 11.07 | -1.68 | 0.51 | 4.40 | 13.30 | 13.47 | 16.98 | 19.53 | 16.47 | 16.31 |
|  | 95th Percentile | -3.75 | 2.08 | 5.35 | -3.22 | -1.41 | 2.76 | 17.65 | 17.25 | 18.31 | 22.93 | 17.68 | 16.69 |
|  | 5th Percentile | 19.62 | 39.54 | 71.13 | 8.08 | 3.08 |  | 7.13 | 9.06 | 10.77 | 15.95 | 13.55 |  |
|  | 25th Percentile | 8.91 | 17.70 | 38.33 | 3.20 | 0.47 |  | 7.57 | 9.33 | 10.93 | 16.52 | 13.76 |  |
| **ASEAN Equity** | 50th Percentile | 2.82 | 9.52 | 26.96 | 1.35 | -0.63 |  | 10.65 | 11.11 | 13.22 | 18.77 | 14.87 |  |
|  | 75th Percentile | 1.87 | 7.43 | 24.37 | -1.00 | -1.35 |  | 14.21 | 18.19 | 15.67 | 19.85 | 16.32 |  |
|  | 95th Percentile | -2.09 | 3.55 | 21.19 | -4.82 | -6.00 |  | 14.22 | 22.11 | 18.88 | 20.15 | 16.39 |  |
|  | 5th Percentile | 12.82 | 26.07 | 61.24 | 13.61 | 13.60 | 8.19 | 11.10 | 14.70 | 14.87 | 15.89 | 13.04 | 13.70 |
|  | 25th Percentile | 5.70 | 9.86 | 54.66 | 9.96 | 10.84 | 6.10 | 12.28 | 15.48 | 15.51 | 17.71 | 14.85 | 15.36 |
| **Asia Pacific Ex Japan** | 50th Percentile | 3.43 | 7.62 | 41.65 | 8.26 | 10.07 | 3.60 | 14.18 | 16.97 | 16.74 | 18.80 | 16.01 | 16.08 |
|  | 75th Percentile | 1.93 | 5.36 | 35.04 | 7.07 | 9.03 | 3.15 | 16.94 | 17.96 | 18.88 | 19.81 | 16.72 | 16.32 |
|  | 95th Percentile | -0.12 | 3.36 | 32.74 | 4.95 | 4.46 | 2.45 | 18.74 | 23.87 | 22.49 | 21.91 | 18.85 | 17.46 |
|  | 5th Percentile | 24.55 | 61.06 | 87.78 | 0.06 | 5.96 | -7.68 | 23.26 | 29.11 | 30.04 | 35.16 | 29.29 | 27.66 |
|  | 25th Percentile | 23.73 | 52.97 | 81.49 | -0.50 | 4.95 | -8.22 | 24.14 | 29.26 | 30.18 | 35.31 | 29.46 | 27.78 |
| **Commodities Energy** | 50th Percentile | 22.78 | 52.26 | 81.08 | -0.60 | 4.07 | -8.34 | 24.50 | 29.60 | 30.50 | 37.65 | 31.02 | 28.34 |
|  | 75th Percentile | 22.62 | 51.56 | 75.53 | -1.62 | 2.19 | -8.82 | 24.88 | 30.00 | 30.91 | 37.91 | 31.23 | 28.95 |
|  | 95th Percentile | 21.91 | 49.82 | 71.85 | -24.05 | -11.32 | -12.49 | 25.78 | 32.05 | 32.33 | 53.93 | 43.92 | 33.11 |
|  | 5th Percentile | 6.32 | -0.59 | 2.01 | 10.01 | 4.13 | 1.06 | 11.28 | 12.46 | 14.20 | 13.86 | 11.77 | 14.08 |
|  | 25th Percentile | 5.63 | -1.22 | 1.52 | 9.50 | 3.45 | 0.83 | 12.40 | 13.84 | 15.29 | 14.02 | 11.95 | 14.66 |
| **Commodities Precious Metals** | 50th Percentile | 4.12 | -6.33 | -1.58 | 9.18 | 3.18 | 0.41 | 12.91 | 14.09 | 15.59 | 14.21 | 12.30 | 14.92 |
|  | 75th Percentile | 3.83 | -6.80 | -2.25 | 8.95 | 2.68 | 0.24 | 13.01 | 14.31 | 15.93 | 14.39 | 12.47 | 15.39 |
|  | 95th Percentile | 3.46 | -7.10 | -2.65 | 8.15 | 1.98 | -0.39 | 13.28 | 14.66 | 16.47 | 14.52 | 12.62 | 16.00 |
|  | 5th Percentile | 2.56 | 5.33 | 9.81 | 3.49 | 2.99 | 4.72 | 0.90 | 1.08 | 1.14 | 2.63 | 2.08 | 1.28 |
|  | 25th Percentile | 1.50 | 2.83 | 5.32 | 2.16 | 2.36 | 3.94 | 1.60 | 2.01 | 2.28 | 3.90 | 3.23 | 2.55 |
| **Conservative Allocation** | 50th Percentile | 0.75 | 2.14 | 3.43 | 1.61 | 1.96 | 3.36 | 2.31 | 2.44 | 3.19 | 4.46 | 3.73 | 3.80 |
|  | 75th Percentile | 0.32 | 1.42 | 1.84 | 0.56 | 0.86 | 2.81 | 3.02 | 3.23 | 3.88 | 5.03 | 4.29 | 4.59 |
|  | 95th Percentile | -0.27 | 0.26 | 0.55 | -0.72 | 0.10 | 1.40 | 5.37 | 5.34 | 5.90 | 6.57 | 6.08 | 6.29 |
|  | 5th Percentile | 3.90 | 0.68 | 9.33 | 6.31 | 3.07 | 4.09 | 1.36 | 1.88 | 1.95 | 4.99 | 4.41 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | 3.36 | -0.59 | 7.82 | 4.59 | 2.55 | 4.05 | 1.83 | 2.54 | 2.77 | 5.85 | 5.56 | 5.61 |
| **Discretionary F/X Hedge or** | 50th Percentile | 2.12 | -1.20 | 5.47 | 3.70 | 1.93 | 4.01 | 3.00 | 3.74 | 4.09 | 9.48 | 6.00 | 6.97 |
| **Unhedge** | 75th Percentile | 0.90 | -2.05 | 4.05 | 3.24 | 1.19 | 3.96 | 4.08 | 4.95 | 5.61 | 12.58 | 11.14 | 8.33 |
|  | 95th Percentile | 0.64 | -3.67 | 3.26 | 1.85 | 0.26 | 3.92 | 5.71 | 6.49 | 6.83 | 13.74 | 11.90 | 9.42 |
|  | 5th Percentile | -1.99 | 4.46 | 11.09 | 1.83 | 8.69 | 3.69 | 13.89 | 15.76 | 21.25 | 25.64 | 21.69 | 20.69 |
|  | 25th Percentile | -2.08 | 4.43 | 10.65 | 1.64 | 8.49 | 3.60 | 13.89 | 15.76 | 21.26 | 25.76 | 21.69 | 20.74 |
| **Energy** | 50th Percentile | -2.11 | 4.13 | 10.44 | 1.22 | 8.22 | 3.50 | 13.90 | 15.76 | 21.44 | 26.08 | 21.87 | 20.80 |
|  | 75th Percentile | -2.28 | 3.89 | 10.30 | 0.45 | 8.12 | 3.36 | 14.05 | 15.89 | 21.49 | 26.23 | 22.09 | 21.12 |
|  | 95th Percentile | -2.39 | 3.40 | 10.11 | -0.56 | 7.89 | 3.24 | 14.71 | 16.09 | 21.60 | 26.45 | 22.18 | 21.38 |



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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 | 6.42 | 23.97 | 36.45 | 6.74 | 6.76 | 8.24 | 10.01 | 9.89 | 12.67 | 14.44 | 13.06 | 12.35 |
|  | 25th Percentile | 0.83 | 14.97 | 23.11 | 1.87 | 3.62 | 6.96 | 11.67 | 11.95 | 15.21 | 18.55 | 15.58 | 15.83 |
| **Equity General** | 50th Percentile | -0.96 | 12.00 | 15.92 | 0.03 | 2.52 | 5.90 | 12.73 | 13.08 | 16.43 | 19.55 | 16.55 | 16.22 |
|  | 75th Percentile | -2.24 | 9.55 | 13.25 | -1.76 | 1.22 | 4.94 | 13.85 | 13.77 | 17.09 | 20.55 | 17.40 | 16.62 |
|  | 95th Percentile | -4.46 | 5.37 | 6.30 | -4.74 | -0.96 | 3.13 | 15.33 | 15.78 | 18.74 | 23.08 | 18.70 | 18.03 |
|  | 5th Percentile | -0.63 | 15.01 | 26.77 | 4.95 | 7.41 | 8.23 | 12.00 | 12.37 | 16.39 | 18.65 | 15.86 | 15.67 |
|  | 25th Percentile | -1.31 | 11.36 | 20.07 | 0.82 | 4.09 | 7.10 | 12.65 | 13.01 | 16.69 | 19.85 | 16.61 | 16.04 |
| **Equity Large Cap** | 50th Percentile | -1.92 | 8.19 | 12.99 | -0.73 | 3.06 | 5.80 | 13.19 | 13.99 | 17.47 | 20.79 | 17.19 | 16.55 |
|  | 75th Percentile | -3.39 | 6.37 | 9.92 | -3.37 | 1.90 | 4.65 | 13.67 | 14.56 | 18.85 | 22.54 | 18.42 | 17.02 |
|  | 95th Percentile | -11.14 | 4.36 | 5.46 | -7.61 | -1.54 | 4.09 | 18.23 | 20.98 | 26.65 | 27.94 | 20.77 | 17.68 |
|  | 5th Percentile | 10.61 | 40.05 | 64.54 | 18.92 | 11.98 |  | 13.27 | 12.74 | 14.89 | 22.51 | 19.20 |  |
|  | 25th Percentile | 7.50 | 31.22 | 55.52 | 12.46 | 9.09 |  | 13.50 | 12.90 | 15.40 | 23.65 | 20.53 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 4.72 | 27.97 | 45.99 | 11.43 | 7.67 |  | 13.82 | 13.27 | 16.15 | 24.07 | 20.97 |  |
|  | 75th Percentile | 1.79 | 24.48 | 44.08 | 6.06 | 5.74 |  | 14.73 | 14.24 | 17.16 | 24.78 | 21.70 |  |
|  | 95th Percentile | 1.56 | 23.63 | 35.27 | 3.73 | 3.86 |  | 18.13 | 16.31 | 19.06 | 27.06 | 22.54 |  |
|  | 5th Percentile | 11.58 | 19.51 | 57.64 | 14.49 | 13.70 | 5.98 | 9.50 | 10.10 | 13.23 | 15.01 | 12.52 | 13.25 |
|  | 25th Percentile | 10.05 | 16.94 | 38.72 | 12.25 | 11.31 | 5.59 | 10.91 | 11.08 | 13.94 | 16.86 | 13.87 | 14.09 |
| **European Equity** | 50th Percentile | 6.93 | 15.01 | 29.41 | 8.41 | 9.49 | 5.10 | 12.22 | 12.80 | 14.36 | 17.86 | 14.68 | 15.13 |
|  | 75th Percentile | 5.30 | 13.81 | 26.64 | 6.60 | 8.74 | 4.62 | 12.89 | 13.62 | 16.68 | 20.27 | 16.78 | 16.18 |
|  | 95th Percentile | 3.33 | 12.03 | 20.88 | 5.24 | 6.52 | 4.22 | 14.62 | 14.83 | 17.51 | 25.99 | 18.31 | 17.02 |
|  | 5th Percentile | 7.07 | 11.00 | 37.38 | 12.50 | 13.21 | 10.36 | 1.50 | 1.67 | 2.27 | 5.74 | 5.55 | 9.22 |
|  | 25th Percentile | 4.79 | 7.50 | 23.87 | 7.87 | 7.20 | 8.41 | 4.09 | 4.31 | 4.85 | 8.64 | 7.65 | 10.17 |
| **Foreign Investment Allocation** | 50th Percentile | 3.97 | 6.03 | 15.91 | 5.13 | 4.77 | 4.67 | 5.79 | 6.53 | 6.66 | 10.10 | 8.31 | 13.00 |
|  | 75th Percentile | 2.22 | 3.03 | 11.57 | 4.01 | 3.64 | 2.69 | 8.90 | 10.41 | 11.39 | 12.43 | 10.42 | 14.04 |
|  | 95th Percentile | 0.42 | 0.23 | 6.16 | 1.54 | 1.57 | 1.35 | 14.43 | 18.93 | 17.91 | 17.67 | 15.27 | 14.52 |
|  | 5th Percentile | 4.03 | 4.02 | -5.71 | 1.64 | 3.10 | 8.63 | 9.12 | 12.13 | 10.63 | 18.54 | 14.65 | 13.10 |
|  | 25th Percentile | 3.67 | 3.30 | -6.74 | 0.82 | 2.39 | 8.28 | 9.77 | 12.72 | 11.45 | 19.32 | 15.08 | 13.32 |
| **Fund of Property Fund - Thai** | 50th Percentile | 3.09 | 2.60 | -7.94 | 0.65 | 1.74 | 7.83 | 10.88 | 14.19 | 12.62 | 20.07 | 15.93 | 13.59 |
|  | 75th Percentile | 2.68 | 1.40 | -8.77 | -0.07 | 0.24 | 7.39 | 11.24 | 14.51 | 13.35 | 20.80 | 16.41 | 13.86 |
|  | 95th Percentile | 2.64 | 1.08 | -9.65 | -1.23 | -0.29 | 7.04 | 11.39 | 14.86 | 13.64 | 21.69 | 17.03 | 14.08 |
|  | 5th Percentile | 2.72 | 5.90 | 12.83 | 4.76 | 3.31 | 2.05 | 1.43 | 1.73 | 1.78 | 2.93 | 2.52 | 5.28 |
|  | 25th Percentile | 2.24 | 2.86 | 8.98 | 4.28 | 2.47 | 1.58 | 1.68 | 1.92 | 2.30 | 4.49 | 2.75 | 6.04 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 1.68 | 1.05 | 6.93 | 3.11 | 1.86 | 0.95 | 1.93 | 2.22 | 2.62 | 6.10 | 3.46 | 6.39 |
|  | 75th Percentile | 1.16 | -0.63 | 2.94 | 2.29 | -0.16 | -0.50 | 2.36 | 2.96 | 3.23 | 7.10 | 5.19 | 6.98 |
|  | 95th Percentile | 0.44 | -2.38 | 0.69 | -0.36 | -1.51 | -1.82 | 4.52 | 4.32 | 5.35 | 8.74 | 6.51 | 7.71 |
|  | 5th Percentile | 3.05 | 1.82 | 9.14 | 4.57 | 2.71 | 2.98 | 0.40 | 1.13 | 1.67 | 1.90 | 3.28 | 3.19 |
|  | 25th Percentile | 2.23 | 0.68 | 6.45 | 4.10 | 2.42 | 2.98 | 1.37 | 2.18 | 2.27 | 3.65 | 4.03 | 3.19 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.91 | 0.30 | 3.70 | 3.88 | 2.06 | 2.98 | 2.24 | 2.51 | 2.29 | 6.26 | 4.97 | 3.19 |
|  | 75th Percentile | 0.69 | -0.70 | 2.62 | 3.75 | 1.93 | 2.98 | 2.58 | 3.00 | 2.79 | 6.40 | 5.30 | 3.19 |
|  | 95th Percentile | 0.10 | -1.28 | 1.46 | 2.81 | 1.83 | 2.98 | 3.15 | 3.07 | 3.69 | 6.91 | 5.56 | 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 | 13.95 | 18.85 | 59.78 | 20.11 | 14.60 | 9.73 | 7.42 | 9.23 | 11.35 | 12.85 | 11.25 | 11.53 |
|  | 25th Percentile | 9.06 | 13.08 | 42.88 | 14.09 | 11.72 | 8.21 | 10.83 | 11.44 | 12.55 | 14.64 | 12.33 | 12.10 |
| **Global Equity** | 50th Percentile | 7.20 | 10.28 | 36.32 | 10.90 | 10.17 | 6.18 | 12.52 | 14.88 | 14.78 | 16.74 | 13.56 | 15.57 |
|  | 75th Percentile | 5.05 | 8.13 | 25.36 | 6.78 | 6.69 | -0.74 | 17.18 | 18.33 | 18.16 | 20.34 | 16.04 | 17.04 |
|  | 95th Percentile | 1.80 | -2.67 | 14.82 | 2.28 | 1.03 | -8.62 | 32.63 | 28.11 | 27.21 | 31.03 | 28.02 | 29.06 |
|  | 5th Percentile | 11.92 | 13.53 | 32.73 | 14.49 | 11.71 | 14.03 | 10.77 | 12.00 | 13.39 | 13.77 | 12.36 | 14.83 |
|  | 25th Percentile | 8.49 | 7.48 | 25.55 | 13.21 | 10.98 | 13.33 | 11.49 | 13.83 | 14.94 | 15.25 | 14.22 | 14.92 |
| **Health Care** | 50th Percentile | 7.85 | 4.90 | 21.71 | 12.19 | 9.87 | 12.45 | 11.87 | 14.20 | 15.41 | 16.75 | 15.05 | 15.02 |
|  | 75th Percentile | 6.77 | 4.00 | 20.64 | 11.59 | 9.26 | 11.57 | 12.59 | 14.54 | 15.77 | 17.16 | 15.40 | 15.13 |
|  | 95th Percentile | 4.23 | -1.31 | 20.13 | 8.56 | 4.89 | 10.87 | 29.00 | 27.27 | 25.15 | 18.01 | 16.04 | 15.22 |
|  | 5th Percentile | 3.08 | 6.37 | 13.28 | 4.23 | 4.47 |  | 0.80 | 0.84 | 1.52 | 4.77 | 6.04 |  |
|  | 25th Percentile | 1.93 | 3.20 | 11.51 | 4.09 | 4.47 |  | 1.27 | 1.47 | 2.52 | 6.54 | 6.05 |  |
| **High Yield Bond** | 50th Percentile | 1.82 | 2.80 | 10.98 | 3.88 | 4.41 |  | 1.28 | 1.50 | 2.59 | 7.59 | 6.11 |  |
|  | 75th Percentile | 1.54 | 2.59 | 10.58 | 3.35 | 4.28 |  | 1.49 | 1.52 | 3.03 | 7.67 | 6.11 |  |
|  | 95th Percentile | 1.20 | 2.00 | 6.17 | 2.72 | 4.28 |  | 3.09 | 3.70 | 4.57 | 9.91 | 8.24 |  |
|  | 5th Percentile | 10.39 | 23.78 | 65.79 | 10.11 | 9.73 | 6.49 | 14.34 | 15.49 | 15.53 | 20.88 | 17.98 | 17.88 |
|  | 25th Percentile | 8.10 | 16.79 | 56.69 | 8.67 | 8.74 | 6.32 | 14.97 | 15.73 | 16.18 | 21.43 | 18.58 | 19.05 |
| **India Equity** | 50th Percentile | 6.88 | 13.55 | 50.22 | 7.60 | 8.64 | 6.12 | 16.22 | 17.40 | 17.37 | 22.78 | 20.23 | 20.50 |
|  | 75th Percentile | 5.65 | 11.85 | 48.19 | 5.91 | 7.99 | 5.92 | 16.60 | 18.80 | 18.11 | 25.48 | 22.33 | 21.96 |
|  | 95th Percentile | 4.57 | 9.63 | 47.00 | 5.40 | 6.20 | 5.75 | 18.99 | 19.64 | 18.83 | 26.36 | 22.60 | 23.12 |
|  | 5th Percentile | 2.51 | 13.46 | 37.65 | 9.78 | 13.97 | 5.51 | 13.56 | 13.17 | 14.18 | 16.50 | 13.60 | 19.66 |
|  | 25th Percentile | 0.66 | 7.94 | 29.66 | 8.66 | 12.46 | 5.51 | 14.09 | 14.86 | 15.06 | 17.99 | 15.19 | 19.66 |
| **Japan Equity** | 50th Percentile | -0.95 | 5.06 | 28.20 | 5.44 | 10.25 | 5.51 | 15.45 | 15.36 | 16.25 | 18.42 | 15.57 | 19.66 |
|  | 75th Percentile | -1.36 | 4.05 | 26.28 | 4.23 | 9.80 | 5.51 | 18.64 | 17.84 | 16.88 | 19.12 | 16.17 | 19.66 |
|  | 95th Percentile | -2.26 | -0.30 | 19.84 | 0.15 | 4.30 | 5.51 | 18.93 | 17.91 | 17.77 | 21.47 | 17.47 | 19.66 |
|  | 5th Percentile | 2.06 | 0.79 | 6.33 | 4.29 | 2.79 | 3.63 | 0.95 | 1.25 | 1.12 | 2.03 | 1.98 | 1.61 |
|  | 25th Percentile | 1.67 | 0.47 | 2.76 | 3.19 | 2.44 | 3.40 | 1.12 | 1.37 | 1.14 | 2.36 | 3.10 | 2.14 |
| **Long Term General Bond** | 50th Percentile | 1.59 | -0.30 | 2.48 | 2.57 | 1.99 | 3.11 | 1.28 | 1.42 | 1.39 | 3.79 | 4.50 | 2.81 |
|  | 75th Percentile | 0.61 | -0.66 | 0.85 | 2.16 | 1.78 | 2.83 | 2.17 | 2.80 | 2.43 | 5.23 | 4.57 | 3.48 |
|  | 95th Percentile | 0.39 | -2.84 | -1.49 | 1.60 | 1.62 | 2.60 | 2.50 | 3.29 | 3.53 | 5.58 | 4.62 | 4.02 |
|  | 5th Percentile | 1.26 | 1.12 | 2.87 | 2.46 | 2.16 | 2.94 | 0.10 | 0.24 | 0.22 | 0.54 | 0.46 | 0.56 |
|  | 25th Percentile | 1.05 | 0.85 | 2.16 | 2.09 | 1.89 | 2.56 | 0.25 | 0.44 | 0.36 | 0.71 | 0.59 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.68 | 0.61 | 1.77 | 1.89 | 1.75 | 2.42 | 0.35 | 0.65 | 0.52 | 0.92 | 0.76 | 0.75 |
|  | 75th Percentile | 0.48 | 0.29 | 1.14 | 1.48 | 1.38 | 2.17 | 0.50 | 0.79 | 0.62 | 1.06 | 0.88 | 0.85 |
|  | 95th Percentile | 0.18 | -0.21 | 0.48 | 0.86 | 0.95 | 1.74 | 0.88 | 1.06 | 0.81 | 1.26 | 1.03 | 1.59 |
|  | 5th Percentile | 4.63 | 11.06 | 17.71 | 5.10 | 4.77 | 6.44 | 3.15 | 3.86 | 4.10 | 5.93 | 5.45 | 6.45 |
|  | 25th Percentile | 2.95 | 7.73 | 13.30 | 3.82 | 3.55 | 5.44 | 4.21 | 4.74 | 5.28 | 8.15 | 7.03 | 8.36 |
| **Moderate Allocation** | 50th Percentile | 1.51 | 5.58 | 9.38 | 2.30 | 2.87 | 4.30 | 5.43 | 6.10 | 7.37 | 9.80 | 8.49 | 9.76 |
|  | 75th Percentile | -0.32 | 4.34 | 4.78 | -0.40 | 1.55 | 4.03 | 7.44 | 7.71 | 9.76 | 10.91 | 10.43 | 10.78 |
|  | 95th Percentile | -1.72 | 2.65 | 2.60 | -3.57 | -0.34 | 3.05 | 10.76 | 10.89 | 14.01 | 14.23 | 12.54 | 13.04 |



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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 | 0.09 | 0.19 | 0.46 | 1.09 | 1.11 | 1.62 | 0.01 | 0.02 | 0.01 | 0.10 | 0.08 | 0.21 |
|  | 25th Percentile | 0.07 | 0.13 | 0.41 | 0.92 | 0.99 | 1.52 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
| **Money Market General** | 50th Percentile | 0.05 | 0.08 | 0.28 | 0.74 | 0.86 | 1.50 | 0.02 | 0.02 | 0.03 | 0.14 | 0.12 | 0.23 |
|  | 75th Percentile | 0.00 | 0.03 | 0.13 | 0.68 | 0.75 | 1.28 | 0.02 | 0.02 | 0.03 | 0.15 | 0.12 | 0.24 |
|  | 95th Percentile | -0.04 | -0.04 | 0.08 | 0.59 | 0.64 | 1.25 | 0.03 | 0.03 | 0.04 | 0.15 | 0.13 | 0.24 |
|  | 5th Percentile | 0.08 | 0.15 | 0.35 | 0.90 | 1.00 | 1.57 | 0.01 | 0.01 | 0.01 | 0.13 | 0.10 | 0.21 |
|  | 25th Percentile | 0.05 | 0.09 | 0.23 | 0.80 | 0.90 | 1.46 | 0.01 | 0.01 | 0.01 | 0.14 | 0.11 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.03 | 0.07 | 0.17 | 0.74 | 0.82 | 1.40 | 0.01 | 0.02 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 75th Percentile | 0.02 | 0.04 | 0.14 | 0.67 | 0.76 | 1.34 | 0.02 | 0.02 | 0.02 | 0.15 | 0.13 | 0.24 |
|  | 95th Percentile | 0.00 | -0.01 | -0.02 | 0.52 | 0.59 | 1.15 | 0.03 | 0.04 | 0.04 | 0.17 | 0.14 | 0.25 |
|  | 5th Percentile | -1.14 | 6.36 | 9.82 | -0.89 | 3.63 | 6.01 | 13.75 | 14.94 | 19.20 | 21.83 | 17.99 | 16.71 |
|  | 25th Percentile | -1.22 | 6.30 | 9.31 | -1.13 | 3.31 | 5.51 | 13.82 | 15.30 | 19.38 | 22.03 | 18.16 | 16.92 |
| **SET 50 Index Fund** | 50th Percentile | -1.28 | 5.98 | 8.94 | -1.33 | 3.18 | 5.41 | 13.85 | 15.32 | 19.43 | 22.10 | 18.21 | 16.95 |
|  | 75th Percentile | -1.33 | 5.83 | 8.78 | -1.39 | 2.87 | 4.94 | 13.86 | 15.34 | 19.46 | 22.13 | 18.24 | 17.03 |
|  | 95th Percentile | -1.39 | 5.14 | 7.98 | -1.90 | 2.61 | 4.73 | 13.89 | 15.38 | 19.52 | 22.18 | 18.25 | 17.07 |
|  | 5th Percentile | 0.34 | 0.57 | 1.25 | 1.50 | 1.53 | 2.27 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
|  | 25th Percentile | 0.23 | 0.37 | 0.97 | 1.36 | 1.35 | 1.95 | 0.03 | 0.03 | 0.03 | 0.16 | 0.13 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.13 | 0.24 | 0.61 | 1.13 | 1.17 | 1.81 | 0.04 | 0.05 | 0.06 | 0.21 | 0.19 | 0.30 |
|  | 75th Percentile | 0.07 | 0.15 | 0.40 | 0.95 | 1.01 | 1.63 | 0.07 | 0.09 | 0.10 | 0.34 | 0.31 | 0.42 |
|  | 95th Percentile | 0.02 | 0.04 | 0.24 | 0.02 | 0.44 | 1.03 | 0.12 | 0.13 | 0.14 | 1.62 | 1.40 | 1.45 |
|  | 5th Percentile | 0.61 | 0.77 | 3.23 | 1.21 | 1.50 | 1.50 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.04 | 0.06 | 0.20 | 0.77 | 0.84 | 1.43 | 0.03 | 0.03 | 0.03 | 0.14 | 0.11 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.03 | 0.01 | 0.07 | 0.60 | 0.78 | 1.38 | 0.04 | 0.05 | 0.05 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.04 | -0.11 | -0.10 | 0.48 | 0.59 | 1.22 | 0.06 | 0.11 | 0.11 | 0.19 | 0.18 | 0.28 |
|  | 95th Percentile | -0.10 | -0.20 | -0.22 | 0.32 | 0.36 | 0.99 | 0.56 | 0.51 | 0.63 | 1.56 | 1.35 | 0.58 |
|  | 5th Percentile | 17.94 | 24.35 | 59.92 | 25.35 | 24.82 | 12.86 | 11.13 | 13.03 | 14.74 | 16.25 | 13.63 | 13.11 |
|  | 25th Percentile | 12.58 | 16.12 | 44.17 | 15.87 | 17.74 | 12.83 | 11.55 | 13.38 | 15.04 | 17.77 | 14.71 | 13.15 |
| **US Equity** | 50th Percentile | 8.62 | 15.67 | 40.90 | 15.03 | 14.13 | 11.35 | 14.85 | 17.20 | 18.29 | 18.89 | 15.10 | 13.19 |
|  | 75th Percentile | 8.22 | 13.73 | 38.40 | 10.10 | 12.31 | 7.98 | 20.29 | 20.64 | 22.39 | 22.49 | 18.29 | 14.11 |
|  | 95th Percentile | 2.11 | 8.35 | 36.05 | 0.65 | 10.98 | 3.43 | 30.65 | 33.75 | 30.26 | 27.35 | 19.88 | 16.26 |
|  | 5th Percentile | 14.52 | 12.96 | 42.63 | 14.91 | 17.05 | 7.97 | 13.77 | 16.71 | 17.10 | 16.23 | 14.43 | 15.10 |
|  | 25th Percentile | 7.30 | 7.33 | 35.68 | 12.37 | 14.23 | 6.54 | 14.91 | 19.22 | 18.24 | 17.18 | 15.60 | 17.40 |
| **Greater China Equity** | 50th Percentile | 3.33 | 2.32 | 23.50 | 10.99 | 11.35 | 5.06 | 17.06 | 22.08 | 19.98 | 18.81 | 16.42 | 19.43 |
|  | 75th Percentile | 0.28 | -1.20 | 11.65 | 1.39 | 4.69 | 0.04 | 18.60 | 25.79 | 22.24 | 19.17 | 16.85 | 20.47 |
|  | 95th Percentile | -2.34 | -3.72 | 9.48 | -2.42 | 0.90 | -1.09 | 24.45 | 34.51 | 25.76 | 21.44 | 17.54 | 22.49 |
|  | 5th Percentile | 10.19 | 17.60 | 24.74 | 3.63 | 6.00 | 9.61 | 9.50 | 10.95 | 9.83 | 7.15 | 7.01 | 8.06 |
|  | 25th Percentile | 2.51 | 3.98 | 5.64 | 0.83 | 3.12 | 8.91 | 16.42 | 16.85 | 16.74 | 11.99 | 10.19 | 14.09 |
| **Thai Free Hold** | 50th Percentile | -1.07 | -0.78 | -0.82 | -4.11 | -1.82 | 3.81 | 24.55 | 22.29 | 32.12 | 16.37 | 13.81 | 20.80 |
|  | 75th Percentile | -5.26 | -5.32 | -5.35 | -9.53 | -6.16 | -1.54 | 32.55 | 52.20 | 70.53 | 27.67 | 27.07 | 29.02 |
|  | 95th Percentile | -12.77 | -15.54 | -15.57 | -14.88 | -16.42 | -8.31 | 80.37 | 71.00 | 79.66 | 35.10 | 30.47 | 76.01 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 11.69 | 21.71 | 32.80 | 9.74 | 7.68 | 3.96 | 10.28 | 10.77 | 11.68 | 14.11 | 13.63 | 13.75 |
|  | 25th Percentile | 10.49 | 16.90 | 31.93 | 8.25 | 4.90 | 3.96 | 10.92 | 11.00 | 12.46 | 16.32 | 14.52 | 13.75 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 9.33 | 13.69 | 27.94 | 4.35 | 4.40 | 3.96 | 11.14 | 11.76 | 14.25 | 17.32 | 14.66 | 13.75 |
|  | 75th Percentile | 6.88 | 9.54 | 22.90 | 2.71 | 2.54 | 3.96 | 12.47 | 12.89 | 15.65 | 18.75 | 15.07 | 13.75 |
|  | 95th Percentile | 3.73 | 3.70 | 14.14 | 0.50 | 0.97 | 3.96 | 14.24 | 14.68 | 17.72 | 19.57 | 16.29 | 13.75 |
|  | 5th Percentile | 11.89 | 20.80 | 22.03 | 9.01 | 6.36 | 13.50 | 7.15 | 8.10 | 9.98 | 10.16 | 9.63 | 12.36 |
|  | 25th Percentile | 3.84 | 4.23 | 4.68 | -2.51 | 0.99 | 7.17 | 10.27 | 13.20 | 14.75 | 14.34 | 13.64 | 15.24 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 0.50 | -0.20 | -7.27 | -6.62 | -4.44 | 3.59 | 14.57 | 18.96 | 19.70 | 21.10 | 17.70 | 16.91 |
|  | 75th Percentile | -1.89 | -6.26 | -15.95 | -10.87 | -7.88 | -0.03 | 20.69 | 26.53 | 30.83 | 23.69 | 19.26 | 21.55 |
|  | 95th Percentile | -8.51 | -14.97 | -26.48 | -21.57 | -11.65 | -11.56 | 48.82 | 51.43 | 49.33 | 32.86 | 26.31 | 31.40 |
|  | 5th Percentile | 5.56 | 6.68 | 12.42 | 5.50 | 6.32 |  | 6.56 | 7.11 | 8.05 | 14.79 | 12.32 |  |
|  | 25th Percentile | 2.49 | 4.14 | 5.04 | 5.03 | 5.49 |  | 7.40 | 8.12 | 8.46 | 15.32 | 12.52 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 2.00 | 2.05 | 2.64 | 3.98 | 4.76 |  | 7.86 | 8.59 | 8.67 | 15.84 | 12.97 |  |
|  | 75th Percentile | 1.73 | 1.44 | 0.51 | 3.73 | 4.41 |  | 8.09 | 8.83 | 9.36 | 16.52 | 13.31 |  |
|  | 95th Percentile | 1.39 | 0.74 | -0.79 | 2.03 | 3.12 |  | 8.80 | 9.59 | 10.57 | 17.31 | 13.78 |  |
|  | 5th Percentile | 15.71 | 14.48 | 46.88 | 12.12 | 13.09 | 4.53 | 11.41 | 14.66 | 14.84 | 15.05 | 12.51 | 13.69 |
|  | 25th Percentile | 5.46 | 10.42 | 42.66 | 8.55 | 10.57 | 2.79 | 13.26 | 15.58 | 16.00 | 16.18 | 13.71 | 15.23 |
| **Emerging Market** | 50th Percentile | 3.89 | 7.80 | 37.51 | 7.90 | 8.35 | 2.57 | 14.32 | 16.94 | 17.53 | 19.68 | 15.75 | 16.98 |
|  | 75th Percentile | 3.10 | 6.09 | 32.66 | 4.94 | 6.34 | -0.23 | 16.65 | 18.55 | 18.15 | 20.53 | 17.84 | 20.74 |
|  | 95th Percentile | 1.56 | 3.95 | 30.22 | 1.95 | 2.04 | -4.44 | 19.44 | 23.12 | 24.40 | 30.12 | 26.48 | 24.43 |
|  | 5th Percentile | 0.74 | 0.07 | 1.35 | 1.75 | 1.52 | 2.32 | 0.16 | 0.30 | 0.27 | 0.58 | 0.50 | 0.78 |
|  | 25th Percentile | 0.59 | 0.01 | 1.05 | 1.60 | 1.30 | 2.28 | 0.25 | 0.40 | 0.35 | 0.78 | 0.66 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.34 | -0.09 | 0.65 | 1.47 | 1.27 | 2.20 | 0.48 | 0.51 | 0.64 | 1.03 | 0.81 | 0.89 |
|  | 75th Percentile | 0.23 | -0.19 | 0.35 | 1.44 | 1.12 | 1.89 | 0.53 | 0.79 | 0.73 | 1.08 | 0.90 | 0.91 |
|  | 95th Percentile | 0.18 | -0.34 | 0.16 | 0.91 | 0.88 | 1.83 | 0.62 | 0.94 | 0.77 | 1.58 | 1.25 | 1.18 |
|  | 5th Percentile | 26.33 | 49.69 | 102.78 | 13.23 |  |  | 15.28 | 21.13 | 18.31 | 23.65 |  |  |
|  | 25th Percentile | 25.93 | 42.10 | 86.56 | 13.04 |  |  | 16.90 | 21.98 | 18.58 | 24.17 |  |  |
| **Vietnam Equity** | 50th Percentile | 24.21 | 37.25 | 77.73 | 11.48 |  |  | 18.35 | 23.60 | 19.31 | 24.55 |  |  |
|  | 75th Percentile | 21.92 | 31.92 | 74.21 | 10.57 |  |  | 19.41 | 25.41 | 21.02 | 25.27 |  |  |
|  | 95th Percentile | 19.19 | 28.70 | 68.26 | 8.68 |  |  | 20.43 | 26.74 | 22.50 | 25.29 |  |  |
|  | 5th Percentile | 16.62 | 17.49 | 62.56 | 28.53 | 16.51 |  | 14.56 | 15.78 | 16.32 | 17.99 | 14.84 |  |
|  | 25th Percentile | 11.79 | 15.44 | 52.73 | 25.01 | 16.51 |  | 16.34 | 19.93 | 18.72 | 19.26 | 14.84 |  |
| **Technology Equity** | 50th Percentile | 7.90 | 9.30 | 38.86 | 20.27 | 16.51 |  | 17.53 | 21.76 | 20.40 | 20.96 | 14.84 |  |
|  | 75th Percentile | 5.21 | 4.57 | 37.15 | 19.45 | 16.51 |  | 23.71 | 27.09 | 22.62 | 21.42 | 14.84 |  |
|  | 95th Percentile | 3.28 | 1.86 | 34.19 | 12.94 | 16.51 |  | 31.96 | 31.78 | 28.59 | 24.19 | 14.84 |  |
|  | 5th Percentile | 7.26 | 28.59 | 45.13 | 11.15 | 6.12 | 7.51 | 8.86 | 9.01 | 11.74 | 13.79 | 11.83 | 11.71 |
|  | 25th Percentile | 1.21 | 15.01 | 24.00 | 3.44 | 3.33 | 6.32 | 11.19 | 11.69 | 14.61 | 18.01 | 15.46 | 15.66 |
| **LTF** | 50th Percentile | -0.87 | 11.08 | 16.02 | 0.00 | 2.37 | 5.11 | 12.63 | 12.96 | 16.43 | 19.81 | 16.55 | 16.19 |
|  | 75th Percentile | -2.06 | 8.59 | 10.18 | -1.76 | 1.33 | 4.33 | 13.61 | 13.97 | 17.38 | 21.44 | 17.51 | 16.68 |
|  | 95th Percentile | -3.91 | 4.43 | 5.72 | -4.67 | -0.31 | 3.29 | 15.01 | 15.32 | 19.48 | 23.65 | 18.53 | 17.61 |

**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