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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 | 4.06 | 6.26 | 44.45 | 11.36 | 11.11 | 13.11 | 5.36 | 5.03 | 5.61 | 14.31 | 12.98 | 12.78 |
|  | 25th Percentile | 2.18 | 4.37 | 34.25 | 3.54 | 4.44 | 7.46 | 8.57 | 8.24 | 10.77 | 16.86 | 14.88 | 13.64 |
| **Aggressive Allocation** | 50th Percentile | 0.68 | 2.50 | 23.71 | -1.18 | 1.96 | 6.63 | 10.92 | 11.12 | 14.09 | 18.24 | 15.59 | 14.54 |
|  | 75th Percentile | -0.01 | 0.16 | 19.21 | -4.19 | 0.52 | 5.50 | 12.22 | 12.98 | 16.17 | 19.79 | 16.72 | 15.58 |
|  | 95th Percentile | -3.05 | -3.42 | 5.96 | -6.49 | -0.56 | 3.67 | 16.31 | 17.05 | 17.92 | 23.84 | 17.15 | 16.18 |
|  | 5th Percentile | 12.42 | 20.35 | 65.51 | 7.36 | 3.24 | -6.12 | 8.63 | 7.92 | 10.39 | 16.15 | 13.62 | 15.12 |
|  | 25th Percentile | 7.30 | 15.53 | 48.76 | 4.66 | 1.35 | -6.12 | 8.87 | 8.25 | 10.48 | 16.60 | 13.68 | 15.12 |
| **ASEAN Equity** | 50th Percentile | 6.64 | 10.67 | 40.47 | 2.95 | 1.14 | -6.12 | 10.93 | 10.76 | 12.76 | 19.16 | 15.40 | 15.12 |
|  | 75th Percentile | 2.65 | 9.45 | 37.03 | 1.20 | -0.26 | -6.12 | 13.83 | 14.14 | 16.20 | 19.95 | 16.45 | 15.12 |
|  | 95th Percentile | 0.61 | 5.33 | 29.44 | -1.28 | -3.52 | -6.12 | 15.38 | 14.97 | 18.82 | 20.36 | 16.58 | 15.12 |
|  | 5th Percentile | 5.46 | 14.34 | 40.77 | 19.37 | 13.37 | 12.08 | 14.54 | 13.55 | 14.48 | 15.65 | 13.10 | 12.90 |
|  | 25th Percentile | -4.17 | 0.02 | 27.17 | 11.14 | 8.16 | 7.61 | 16.16 | 14.27 | 15.33 | 17.10 | 15.06 | 14.60 |
| **Asia Pacific Ex Japan** | 50th Percentile | -6.63 | -5.42 | 19.69 | 7.92 | 7.01 | 6.91 | 17.72 | 17.21 | 17.49 | 19.10 | 16.23 | 15.30 |
|  | 75th Percentile | -8.96 | -7.81 | 16.45 | 5.35 | 5.84 | 4.98 | 20.01 | 18.31 | 18.08 | 19.76 | 16.86 | 15.74 |
|  | 95th Percentile | -13.73 | -11.06 | 11.06 | 1.37 | 1.21 | 4.36 | 23.73 | 19.88 | 22.16 | 22.52 | 18.92 | 16.90 |
|  | 5th Percentile | 11.90 | 39.37 | 98.88 | 1.56 | 7.97 | -5.06 | 30.82 | 27.40 | 31.01 | 35.70 | 29.01 | 27.71 |
|  | 25th Percentile | 6.98 | 31.84 | 89.06 | 0.09 | 7.50 | -5.32 | 31.83 | 28.40 | 31.11 | 36.14 | 29.57 | 28.00 |
| **Commodities Energy** | 50th Percentile | 6.56 | 31.08 | 86.78 | -0.52 | 7.15 | -5.59 | 31.94 | 28.64 | 31.57 | 38.02 | 30.79 | 28.19 |
|  | 75th Percentile | 6.01 | 29.42 | 82.46 | -1.23 | 4.41 | -6.33 | 32.15 | 29.04 | 31.84 | 38.20 | 30.97 | 28.90 |
|  | 95th Percentile | 5.33 | 29.07 | 81.15 | -22.96 | -9.21 | -10.06 | 33.05 | 29.55 | 32.76 | 54.19 | 43.53 | 33.04 |
|  | 5th Percentile | 4.31 | 10.38 | -1.91 | 13.92 | 3.92 | 0.47 | 10.86 | 11.08 | 12.60 | 14.01 | 12.12 | 13.35 |
|  | 25th Percentile | 3.61 | 9.97 | -3.35 | 13.37 | 3.67 | 0.20 | 12.07 | 12.42 | 13.56 | 14.09 | 12.28 | 13.89 |
| **Commodities Precious Metals** | 50th Percentile | -1.35 | 2.60 | -8.39 | 11.48 | 3.27 | -0.09 | 12.88 | 12.90 | 14.11 | 14.33 | 12.61 | 14.12 |
|  | 75th Percentile | -1.55 | 2.32 | -9.14 | 10.82 | 2.93 | -0.57 | 13.07 | 12.96 | 14.30 | 14.52 | 12.75 | 14.54 |
|  | 95th Percentile | -1.76 | 1.66 | -10.57 | 10.45 | 2.39 | -1.07 | 13.73 | 13.35 | 14.80 | 14.73 | 12.91 | 15.06 |
|  | 5th Percentile | 0.85 | 3.25 | 11.06 | 2.63 | 2.58 | 4.91 | 0.95 | 0.95 | 1.09 | 2.73 | 2.23 | 1.22 |
|  | 25th Percentile | 0.36 | 1.39 | 6.94 | 1.51 | 1.97 | 3.81 | 1.69 | 1.67 | 2.22 | 3.95 | 3.20 | 2.53 |
| **Conservative Allocation** | 50th Percentile | 0.01 | 1.03 | 5.18 | 1.19 | 1.48 | 3.42 | 2.43 | 2.29 | 3.12 | 4.60 | 3.78 | 3.65 |
|  | 75th Percentile | -0.15 | 0.55 | 3.13 | 0.27 | 0.72 | 3.00 | 3.05 | 2.99 | 3.70 | 5.24 | 4.27 | 4.38 |
|  | 95th Percentile | -0.53 | -0.25 | 0.84 | -1.24 | 0.07 | 1.36 | 4.78 | 5.06 | 5.76 | 6.56 | 6.13 | 5.90 |
|  | 5th Percentile | 0.53 | 2.96 | 4.49 | 5.40 | 2.62 | 4.34 | 1.87 | 1.78 | 1.95 | 5.05 | 4.42 | 4.39 |
| **Emerging Market Bond** | 25th Percentile | -0.22 | 2.03 | 4.31 | 4.25 | 1.80 | 4.25 | 2.72 | 2.65 | 2.82 | 6.15 | 5.63 | 5.48 |
| **Discretionary F/X Hedge or** | 50th Percentile | -1.60 | 1.28 | 2.25 | 3.21 | 1.33 | 4.14 | 3.22 | 3.12 | 3.88 | 9.51 | 6.00 | 6.85 |
| **Unhedge** | 75th Percentile | -2.63 | -0.12 | 0.87 | 2.67 | 0.18 | 4.02 | 3.62 | 4.20 | 4.82 | 12.38 | 11.13 | 8.22 |
|  | 95th Percentile | -2.73 | -2.04 | -1.59 | 1.69 | -0.54 | 3.93 | 5.13 | 5.29 | 6.12 | 13.34 | 11.95 | 9.32 |
|  | 5th Percentile | 3.65 | 1.30 | 34.69 | -1.39 | 8.53 | 6.75 | 14.78 | 14.31 | 19.84 | 26.45 | 22.33 | 19.98 |
|  | 25th Percentile | 3.40 | 1.24 | 33.58 | -1.52 | 8.23 | 6.56 | 14.83 | 14.35 | 19.84 | 26.56 | 22.40 | 20.01 |
| **Energy** | 50th Percentile | 3.27 | 1.08 | 33.08 | -1.79 | 8.00 | 6.31 | 14.98 | 14.47 | 19.99 | 26.76 | 22.51 | 20.06 |
|  | 75th Percentile | 3.19 | 0.86 | 32.66 | -2.85 | 7.90 | 6.12 | 15.10 | 14.54 | 20.10 | 26.97 | 22.74 | 20.35 |
|  | 95th Percentile | 1.89 | -0.31 | 31.26 | -3.46 | 7.53 | 5.96 | 15.15 | 14.89 | 20.15 | 27.26 | 22.84 | 20.58 |



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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 | 4.80 | 6.84 | 40.56 | 4.11 | 6.81 | 9.32 | 9.06 | 9.54 | 12.00 | 14.66 | 13.15 | 11.82 |
|  | 25th Percentile | 2.31 | 2.39 | 31.86 | -0.78 | 3.36 | 8.38 | 10.63 | 11.30 | 14.35 | 19.00 | 15.84 | 15.12 |
| **Equity General** | 50th Percentile | 1.37 | 0.32 | 28.20 | -2.29 | 2.15 | 7.21 | 11.71 | 12.14 | 15.75 | 19.82 | 16.63 | 15.62 |
|  | 75th Percentile | 0.59 | -0.96 | 24.22 | -3.64 | 1.06 | 5.81 | 12.65 | 13.29 | 16.21 | 20.62 | 17.46 | 16.09 |
|  | 95th Percentile | -1.24 | -3.88 | 17.79 | -7.71 | -1.02 | 4.16 | 15.64 | 15.34 | 17.94 | 23.34 | 19.19 | 17.34 |
|  | 5th Percentile | 8.47 | 3.12 | 55.10 | 2.79 | 7.22 | 9.69 | 11.42 | 11.84 | 15.65 | 19.06 | 16.12 | 15.05 |
|  | 25th Percentile | 3.51 | 1.11 | 34.98 | -1.48 | 4.19 | 8.47 | 12.12 | 12.44 | 16.19 | 20.13 | 16.89 | 15.59 |
| **Equity Large Cap** | 50th Percentile | 2.12 | -0.17 | 27.74 | -3.38 | 2.58 | 7.08 | 12.75 | 12.96 | 16.71 | 21.25 | 17.42 | 16.08 |
|  | 75th Percentile | 1.51 | -1.07 | 25.27 | -5.62 | 1.56 | 5.96 | 13.20 | 13.27 | 18.01 | 22.66 | 18.55 | 16.46 |
|  | 95th Percentile | 0.76 | -2.53 | 20.77 | -8.39 | -1.27 | 4.88 | 27.65 | 23.69 | 27.45 | 28.85 | 21.56 | 17.08 |
|  | 5th Percentile | 0.83 | 9.29 | 58.59 | 15.10 | 11.84 |  | 11.40 | 12.55 | 14.48 | 21.73 | 18.71 |  |
|  | 25th Percentile | 0.14 | 7.23 | 49.61 | 8.47 | 10.56 |  | 12.05 | 12.97 | 15.13 | 23.61 | 20.24 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -0.47 | 3.21 | 40.37 | 5.80 | 8.54 |  | 13.22 | 13.53 | 15.77 | 24.33 | 20.79 |  |
|  | 75th Percentile | -1.78 | 1.75 | 32.32 | 1.31 | 5.02 |  | 14.22 | 14.67 | 16.52 | 24.61 | 21.09 |  |
|  | 95th Percentile | -3.80 | -0.66 | 28.71 | -1.27 | 3.67 |  | 19.25 | 19.38 | 19.85 | 26.90 | 21.87 |  |
|  | 5th Percentile | 5.06 | 16.49 | 45.87 | 15.40 | 13.10 | 8.40 | 11.50 | 10.83 | 12.27 | 14.94 | 12.69 | 12.80 |
|  | 25th Percentile | 2.47 | 12.78 | 30.80 | 12.78 | 11.36 | 8.13 | 12.94 | 12.04 | 13.02 | 16.95 | 13.97 | 13.57 |
| **European Equity** | 50th Percentile | 1.48 | 7.66 | 28.74 | 8.67 | 8.80 | 7.80 | 14.04 | 13.04 | 14.21 | 18.34 | 15.22 | 14.53 |
|  | 75th Percentile | 0.57 | 6.20 | 26.33 | 6.84 | 7.47 | 7.46 | 15.22 | 14.33 | 15.71 | 20.13 | 16.77 | 15.48 |
|  | 95th Percentile | -1.64 | 1.63 | 17.72 | 4.89 | 5.17 | 7.19 | 17.39 | 15.80 | 15.96 | 26.20 | 18.45 | 16.25 |
|  | 5th Percentile | 1.70 | 8.20 | 24.36 | 12.43 | 11.02 | 12.84 | 1.67 | 1.69 | 1.90 | 4.68 | 5.45 | 8.67 |
|  | 25th Percentile | 0.50 | 4.62 | 15.52 | 6.31 | 6.22 | 9.72 | 3.94 | 4.13 | 4.64 | 8.67 | 7.64 | 9.76 |
| **Foreign Investment Allocation** | 50th Percentile | -0.44 | 3.18 | 11.85 | 4.22 | 4.27 | 5.81 | 5.43 | 5.40 | 6.14 | 10.15 | 8.64 | 12.63 |
|  | 75th Percentile | -1.73 | 1.29 | 7.97 | 3.46 | 3.02 | 4.38 | 10.71 | 9.95 | 10.72 | 12.56 | 10.40 | 13.47 |
|  | 95th Percentile | -4.93 | -3.41 | 2.47 | 0.96 | 1.23 | 3.08 | 15.58 | 15.33 | 17.33 | 18.04 | 15.42 | 13.88 |
|  | 5th Percentile | -2.35 | 1.51 | -0.18 | -2.50 | 1.28 | 8.24 | 7.28 | 8.36 | 10.68 | 18.67 | 14.88 | 13.07 |
|  | 25th Percentile | -2.88 | 0.10 | -1.89 | -3.07 | 0.94 | 7.94 | 7.73 | 8.62 | 11.43 | 19.37 | 15.36 | 13.29 |
| **Fund of Property Fund - Thai** | 50th Percentile | -3.46 | -0.38 | -4.30 | -3.29 | 0.11 | 7.56 | 8.74 | 9.81 | 12.71 | 20.24 | 16.23 | 13.56 |
|  | 75th Percentile | -3.70 | -1.09 | -5.56 | -4.09 | -1.03 | 7.18 | 8.85 | 10.08 | 13.16 | 20.96 | 16.81 | 13.84 |
|  | 95th Percentile | -4.07 | -1.18 | -7.14 | -4.65 | -1.66 | 6.87 | 9.29 | 10.36 | 13.28 | 21.78 | 17.48 | 14.06 |
|  | 5th Percentile | 2.15 | 4.19 | 8.64 | 5.19 | 3.64 | 3.00 | 1.33 | 1.57 | 1.73 | 3.00 | 2.54 | 5.11 |
|  | 25th Percentile | 0.67 | 2.69 | 7.09 | 4.25 | 2.09 | 2.68 | 1.68 | 1.69 | 2.05 | 4.27 | 2.76 | 5.49 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.29 | 1.92 | 5.32 | 3.42 | 1.61 | 2.37 | 1.78 | 1.86 | 2.26 | 6.00 | 4.40 | 5.54 |
|  | 75th Percentile | 0.01 | 1.25 | 0.76 | 2.58 | 0.48 | 0.29 | 2.41 | 2.44 | 2.88 | 7.21 | 5.56 | 6.46 |
|  | 95th Percentile | -0.46 | 0.43 | -0.77 | 1.29 | -1.47 | -1.09 | 6.47 | 5.61 | 5.25 | 8.62 | 6.81 | 7.48 |
|  | 5th Percentile | 0.81 | 3.58 | 6.78 | 4.90 | 3.37 | 3.11 | 0.20 | 0.31 | 0.98 | 1.91 | 3.57 | 3.16 |
|  | 25th Percentile | 0.59 | 2.44 | 2.95 | 4.25 | 3.07 | 3.11 | 1.13 | 1.40 | 2.16 | 3.64 | 4.95 | 3.16 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.47 | 1.96 | 2.30 | 4.07 | 2.26 | 3.11 | 2.05 | 2.33 | 2.37 | 6.22 | 5.01 | 3.16 |
|  | 75th Percentile | 0.12 | 1.39 | 1.60 | 3.72 | 1.99 | 3.11 | 2.95 | 2.79 | 2.94 | 6.38 | 5.49 | 3.16 |
|  | 95th Percentile | -0.27 | 0.26 | 0.21 | 2.87 | 1.84 | 3.11 | 3.30 | 3.26 | 2.94 | 6.99 | 5.64 | 3.16 |



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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 | 5.18 | 15.03 | 46.36 | 20.30 | 13.90 | 12.06 | 8.30 | 8.56 | 10.29 | 12.75 | 11.24 | 11.05 |
|  | 25th Percentile | 1.23 | 10.16 | 26.74 | 13.49 | 11.84 | 10.20 | 10.58 | 10.36 | 11.45 | 14.77 | 12.29 | 11.82 |
| **Global Equity** | 50th Percentile | -0.32 | 6.09 | 21.97 | 11.44 | 9.81 | 8.03 | 12.35 | 12.54 | 14.20 | 17.20 | 13.45 | 14.83 |
|  | 75th Percentile | -4.77 | 2.73 | 16.66 | 6.80 | 6.14 | 1.52 | 17.28 | 16.50 | 16.91 | 20.35 | 15.62 | 16.25 |
|  | 95th Percentile | -14.49 | -10.64 | -0.90 | -0.40 | 0.23 | -7.00 | 27.54 | 29.50 | 25.54 | 30.70 | 27.67 | 29.09 |
|  | 5th Percentile | 5.25 | 15.88 | 23.88 | 12.71 | 11.79 | 15.48 | 10.02 | 10.90 | 12.41 | 13.74 | 12.32 | 14.55 |
|  | 25th Percentile | -0.14 | 8.42 | 17.95 | 10.03 | 10.12 | 14.86 | 10.68 | 11.08 | 13.83 | 15.15 | 14.09 | 14.61 |
| **Health Care** | 50th Percentile | -0.84 | 6.46 | 14.99 | 8.69 | 9.48 | 14.09 | 10.83 | 11.37 | 14.00 | 16.62 | 14.75 | 14.69 |
|  | 75th Percentile | -3.37 | 3.76 | 14.41 | 8.02 | 8.55 | 13.32 | 16.17 | 11.94 | 14.39 | 17.19 | 15.19 | 14.77 |
|  | 95th Percentile | -17.82 | -9.62 | 8.98 | 7.20 | 6.30 | 12.70 | 28.67 | 30.94 | 24.32 | 18.00 | 15.81 | 14.84 |
|  | 5th Percentile | 3.08 | 6.76 | 11.96 | 5.30 | 4.15 |  | 1.07 | 0.95 | 1.26 | 4.77 | 5.60 |  |
|  | 25th Percentile | 0.77 | 2.71 | 8.71 | 3.92 | 4.05 |  | 1.51 | 1.45 | 2.12 | 6.91 | 5.98 |  |
| **High Yield Bond** | 50th Percentile | 0.63 | 2.45 | 7.70 | 3.62 | 3.78 |  | 1.60 | 1.46 | 2.18 | 7.58 | 6.04 |  |
|  | 75th Percentile | 0.48 | 1.93 | 7.28 | 3.04 | 3.67 |  | 1.93 | 1.47 | 2.66 | 7.67 | 6.17 |  |
|  | 95th Percentile | -3.35 | 1.76 | 4.21 | 2.55 | 3.56 |  | 6.40 | 3.53 | 4.10 | 9.90 | 7.98 |  |
|  | 5th Percentile | 16.97 | 28.93 | 66.03 | 18.88 | 11.90 | 9.75 | 10.73 | 12.43 | 14.12 | 20.14 | 18.21 | 17.74 |
|  | 25th Percentile | 15.81 | 23.68 | 57.64 | 16.46 | 10.45 | 9.63 | 11.12 | 13.32 | 14.38 | 20.59 | 18.78 | 18.86 |
| **India Equity** | 50th Percentile | 11.30 | 19.51 | 50.01 | 14.75 | 9.73 | 9.47 | 11.46 | 13.76 | 15.74 | 21.80 | 20.50 | 20.27 |
|  | 75th Percentile | 10.71 | 17.74 | 45.71 | 13.86 | 8.83 | 9.31 | 12.08 | 14.98 | 16.68 | 24.73 | 22.40 | 21.68 |
|  | 95th Percentile | 9.95 | 15.88 | 44.86 | 11.64 | 8.69 | 9.19 | 13.14 | 15.92 | 17.53 | 25.30 | 22.74 | 22.80 |
|  | 5th Percentile | 7.06 | 10.17 | 28.81 | 8.73 | 13.30 | 6.95 | 14.77 | 14.56 | 14.28 | 16.54 | 13.68 | 19.35 |
|  | 25th Percentile | 5.22 | 5.15 | 26.96 | 7.65 | 11.81 | 6.95 | 15.38 | 14.90 | 15.05 | 18.19 | 15.21 | 19.35 |
| **Japan Equity** | 50th Percentile | 3.33 | 2.53 | 26.01 | 6.50 | 10.00 | 6.95 | 15.62 | 16.29 | 16.31 | 18.78 | 15.67 | 19.35 |
|  | 75th Percentile | 2.90 | 1.75 | 17.77 | 4.56 | 8.99 | 6.95 | 16.52 | 16.98 | 16.38 | 19.22 | 15.93 | 19.35 |
|  | 95th Percentile | 1.95 | 0.67 | 14.78 | 0.67 | 5.42 | 6.95 | 17.88 | 17.09 | 17.59 | 21.91 | 17.18 | 19.35 |
|  | 5th Percentile | 0.01 | 1.55 | 1.78 | 4.21 | 2.75 | 3.60 | 0.95 | 1.04 | 1.12 | 2.08 | 2.02 | 1.65 |
|  | 25th Percentile | -0.14 | 1.50 | 1.72 | 3.33 | 2.37 | 3.36 | 1.03 | 1.09 | 1.17 | 2.26 | 3.14 | 2.18 |
| **Long Term General Bond** | 50th Percentile | -0.19 | 1.38 | 1.40 | 2.79 | 1.89 | 3.06 | 1.17 | 1.14 | 1.30 | 3.74 | 4.53 | 2.86 |
|  | 75th Percentile | -0.27 | 0.48 | 0.27 | 2.32 | 1.74 | 2.76 | 2.35 | 2.28 | 2.59 | 5.31 | 4.62 | 3.53 |
|  | 95th Percentile | -0.53 | 0.32 | -1.78 | 1.61 | 1.62 | 2.52 | 3.61 | 3.13 | 3.08 | 5.70 | 4.70 | 4.07 |
|  | 5th Percentile | 0.17 | 1.27 | 2.34 | 2.44 | 2.13 | 2.83 | 0.17 | 0.16 | 0.25 | 0.57 | 0.50 | 0.57 |
|  | 25th Percentile | 0.06 | 1.08 | 1.85 | 2.11 | 1.82 | 2.50 | 0.29 | 0.28 | 0.41 | 0.72 | 0.61 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | 0.00 | 0.72 | 1.50 | 1.88 | 1.65 | 2.35 | 0.45 | 0.43 | 0.54 | 0.95 | 0.78 | 0.75 |
|  | 75th Percentile | -0.08 | 0.47 | 0.93 | 1.46 | 1.33 | 2.09 | 0.55 | 0.51 | 0.63 | 1.08 | 0.89 | 0.87 |
|  | 95th Percentile | -0.29 | 0.11 | 0.18 | 0.94 | 0.88 | 1.65 | 1.08 | 0.86 | 0.89 | 1.22 | 0.98 | 1.59 |
|  | 5th Percentile | 2.41 | 4.58 | 27.17 | 3.93 | 4.44 | 7.08 | 3.51 | 3.43 | 3.97 | 6.07 | 5.58 | 6.28 |
|  | 25th Percentile | 0.86 | 2.62 | 16.73 | 2.28 | 3.28 | 6.12 | 4.12 | 4.18 | 5.16 | 8.05 | 7.20 | 8.03 |
| **Moderate Allocation** | 50th Percentile | 0.21 | 1.73 | 13.14 | 1.02 | 2.34 | 5.22 | 5.69 | 5.56 | 7.15 | 9.37 | 8.46 | 8.97 |
|  | 75th Percentile | -0.46 | 0.58 | 8.93 | -1.62 | 1.50 | 4.57 | 7.30 | 7.19 | 9.40 | 10.48 | 10.52 | 10.16 |
|  | 95th Percentile | -2.13 | -1.84 | 3.25 | -3.97 | -1.01 | 3.68 | 11.48 | 12.04 | 13.44 | 14.14 | 12.40 | 12.34 |



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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 | 0.11 | 0.20 | 0.45 | 1.02 | 1.06 | 1.56 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.07 | 0.14 | 0.35 | 0.85 | 0.95 | 1.45 | 0.01 | 0.01 | 0.02 | 0.14 | 0.12 | 0.22 |
| **Money Market General** | 50th Percentile | 0.04 | 0.09 | 0.18 | 0.65 | 0.80 | 1.43 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.24 |
|  | 75th Percentile | 0.02 | 0.02 | 0.09 | 0.61 | 0.70 | 1.22 | 0.02 | 0.02 | 0.03 | 0.16 | 0.13 | 0.24 |
|  | 95th Percentile | 0.00 | -0.03 | 0.00 | 0.54 | 0.60 | 1.18 | 0.02 | 0.03 | 0.04 | 0.16 | 0.14 | 0.24 |
|  | 5th Percentile | 0.08 | 0.16 | 0.34 | 0.82 | 0.95 | 1.50 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.21 |
|  | 25th Percentile | 0.06 | 0.11 | 0.23 | 0.73 | 0.85 | 1.40 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.05 | 0.08 | 0.17 | 0.68 | 0.78 | 1.33 | 0.01 | 0.01 | 0.02 | 0.15 | 0.12 | 0.22 |
|  | 75th Percentile | 0.04 | 0.06 | 0.13 | 0.61 | 0.72 | 1.28 | 0.02 | 0.02 | 0.02 | 0.16 | 0.13 | 0.24 |
|  | 95th Percentile | 0.02 | 0.02 | 0.01 | 0.47 | 0.56 | 1.09 | 0.03 | 0.03 | 0.04 | 0.18 | 0.15 | 0.24 |
|  | 5th Percentile | 2.11 | 0.96 | 26.09 | -3.56 | 3.06 | 7.61 | 12.79 | 13.24 | 18.33 | 22.28 | 18.33 | 16.19 |
|  | 25th Percentile | 2.01 | 0.77 | 25.73 | -3.85 | 2.83 | 7.04 | 12.83 | 13.27 | 18.48 | 22.42 | 18.50 | 16.29 |
| **SET 50 Index Fund** | 50th Percentile | 1.97 | 0.67 | 25.32 | -4.01 | 2.64 | 6.92 | 12.84 | 13.28 | 18.56 | 22.51 | 18.54 | 16.31 |
|  | 75th Percentile | 1.94 | 0.58 | 24.91 | -4.13 | 2.37 | 6.48 | 12.86 | 13.30 | 18.58 | 22.54 | 18.58 | 16.38 |
|  | 95th Percentile | 1.90 | 0.52 | 24.00 | -4.78 | 2.10 | 6.15 | 12.92 | 13.32 | 18.69 | 22.60 | 18.61 | 16.44 |
|  | 5th Percentile | 0.20 | 0.53 | 1.29 | 1.48 | 1.47 | 2.21 | 0.01 | 0.02 | 0.02 | 0.15 | 0.12 | 0.22 |
|  | 25th Percentile | 0.15 | 0.38 | 0.90 | 1.30 | 1.32 | 1.96 | 0.03 | 0.03 | 0.03 | 0.17 | 0.14 | 0.25 |
| **Short Term General Bond** | 50th Percentile | 0.08 | 0.23 | 0.60 | 1.05 | 1.11 | 1.75 | 0.04 | 0.05 | 0.06 | 0.22 | 0.21 | 0.30 |
|  | 75th Percentile | 0.06 | 0.15 | 0.35 | 0.87 | 0.94 | 1.57 | 0.07 | 0.07 | 0.09 | 0.38 | 0.33 | 0.49 |
|  | 95th Percentile | 0.00 | 0.04 | 0.14 | -0.05 | 0.39 | 1.01 | 0.11 | 0.10 | 0.19 | 1.60 | 1.36 | 1.29 |
|  | 5th Percentile | 0.06 | 0.09 | 0.26 | 0.99 | 1.01 | 1.43 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.04 | 0.09 | 0.19 | 0.69 | 0.79 | 1.36 | 0.03 | 0.03 | 0.04 | 0.14 | 0.12 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.02 | 0.05 | 0.05 | 0.49 | 0.64 | 1.32 | 0.04 | 0.05 | 0.06 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.04 | -0.09 | -0.11 | 0.37 | 0.51 | 1.15 | 0.10 | 0.09 | 0.09 | 0.20 | 0.17 | 0.28 |
|  | 95th Percentile | -0.08 | -0.18 | -0.24 | 0.28 | 0.34 | 0.93 | 0.11 | 0.11 | 0.27 | 0.29 | 0.26 | 0.56 |
|  | 5th Percentile | 7.09 | 17.40 | 56.10 | 22.61 | 22.08 | 14.52 | 11.00 | 11.19 | 13.33 | 16.29 | 13.69 | 12.84 |
|  | 25th Percentile | 1.45 | 13.94 | 34.10 | 16.19 | 15.96 | 14.45 | 11.27 | 11.40 | 13.57 | 18.01 | 14.89 | 12.90 |
| **US Equity** | 50th Percentile | 0.69 | 9.52 | 28.82 | 13.02 | 13.85 | 13.29 | 12.57 | 14.21 | 16.11 | 19.12 | 15.27 | 12.93 |
|  | 75th Percentile | -1.25 | 8.67 | 27.58 | 8.57 | 13.04 | 10.05 | 19.62 | 20.31 | 19.59 | 22.64 | 18.42 | 13.81 |
|  | 95th Percentile | -5.77 | 5.38 | 17.27 | 4.10 | 9.54 | 4.97 | 24.71 | 27.03 | 29.14 | 27.25 | 19.91 | 15.91 |
|  | 5th Percentile | -5.39 | 5.56 | 19.36 | 16.00 | 11.97 | 10.29 | 24.17 | 20.86 | 18.80 | 17.74 | 15.61 | 14.92 |
|  | 25th Percentile | -8.29 | -1.01 | 5.15 | 11.00 | 9.71 | 8.17 | 27.15 | 23.21 | 21.78 | 18.60 | 16.18 | 16.36 |
| **Greater China Equity** | 50th Percentile | -14.49 | -12.52 | -0.51 | 8.28 | 6.36 | 5.77 | 30.36 | 24.40 | 22.47 | 19.18 | 17.38 | 19.00 |
|  | 75th Percentile | -18.20 | -18.47 | -6.78 | -3.96 | -0.87 | 1.91 | 36.25 | 28.42 | 24.57 | 20.39 | 17.97 | 19.95 |
|  | 95th Percentile | -21.62 | -20.45 | -16.89 | -8.08 | -4.26 | 0.31 | 39.55 | 32.13 | 28.93 | 22.32 | 18.80 | 22.34 |
|  | 5th Percentile | 7.42 | 14.93 | 31.47 | 6.24 | 5.73 | 10.33 | 10.20 | 10.44 | 10.50 | 7.58 | 7.34 | 8.12 |
|  | 25th Percentile | 2.35 | 6.21 | 13.25 | 2.20 | 4.42 | 9.44 | 14.67 | 17.14 | 15.79 | 12.27 | 10.53 | 14.16 |
| **Thai Free Hold** | 50th Percentile | 0.53 | 1.28 | 5.99 | -3.42 | -0.57 | 4.16 | 19.29 | 21.67 | 26.40 | 16.12 | 13.66 | 20.69 |
|  | 75th Percentile | -0.24 | -3.92 | 2.30 | -6.98 | -4.00 | -1.08 | 30.26 | 35.55 | 61.65 | 28.25 | 27.38 | 29.02 |
|  | 95th Percentile | -2.70 | -13.34 | -20.81 | -14.25 | -14.80 | -7.78 | 55.48 | 66.88 | 72.90 | 35.00 | 29.95 | 76.02 |



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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 | 1.06 | 12.12 | 31.36 | 10.20 | 7.36 | 8.56 | 9.57 | 10.35 | 11.36 | 14.11 | 13.80 | 12.36 |
|  | 25th Percentile | 0.22 | 10.86 | 25.86 | 7.97 | 4.73 | 7.32 | 11.73 | 11.33 | 12.20 | 16.23 | 14.58 | 12.79 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -0.99 | 8.53 | 21.54 | 4.66 | 4.33 | 5.77 | 12.23 | 11.66 | 13.54 | 17.83 | 14.86 | 13.33 |
|  | 75th Percentile | -2.01 | 5.77 | 16.12 | 2.61 | 2.95 | 5.14 | 12.82 | 12.42 | 14.47 | 19.09 | 15.65 | 13.37 |
|  | 95th Percentile | -2.57 | 1.33 | 7.02 | 1.08 | 1.00 | 4.64 | 14.62 | 14.59 | 15.88 | 19.88 | 16.40 | 13.40 |
|  | 5th Percentile | 13.65 | 15.65 | 47.44 | 10.47 | 9.49 | 11.93 | 7.19 | 7.01 | 9.39 | 9.99 | 9.23 | 11.74 |
|  | 25th Percentile | 2.23 | 8.45 | 16.50 | 2.29 | 3.63 | 7.32 | 9.66 | 10.03 | 14.28 | 14.21 | 13.43 | 14.70 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | 0.93 | 3.70 | 5.01 | -6.10 | -2.73 | 4.15 | 16.57 | 15.33 | 18.19 | 20.89 | 16.97 | 17.02 |
|  | 75th Percentile | -2.99 | -2.98 | -6.08 | -8.50 | -5.66 | -1.19 | 20.43 | 19.88 | 25.60 | 24.91 | 20.24 | 20.46 |
|  | 95th Percentile | -8.82 | -13.38 | -18.77 | -14.04 | -10.03 | -12.21 | 26.58 | 28.49 | 46.20 | 31.31 | 26.75 | 32.31 |
|  | 5th Percentile | 0.07 | 4.55 | 10.07 | 4.15 | 4.80 |  | 6.50 | 6.52 | 7.54 | 14.69 | 11.77 |  |
|  | 25th Percentile | -1.13 | 1.14 | 2.71 | 2.93 | 4.06 |  | 7.45 | 7.72 | 8.41 | 15.43 | 12.50 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -1.74 | 0.37 | 0.66 | 1.79 | 3.23 |  | 8.06 | 7.97 | 8.53 | 15.83 | 12.52 |  |
|  | 75th Percentile | -2.16 | -0.30 | -1.50 | 1.48 | 3.18 |  | 8.39 | 8.18 | 9.08 | 16.50 | 13.22 |  |
|  | 95th Percentile | -2.61 | -0.91 | -3.38 | -0.92 | 1.74 |  | 8.42 | 8.43 | 9.65 | 17.18 | 13.74 |  |
|  | 5th Percentile | -2.48 | 4.45 | 34.91 | 12.81 | 9.61 | 6.46 | 15.76 | 14.48 | 15.15 | 14.76 | 12.58 | 12.82 |
|  | 25th Percentile | -4.53 | -1.01 | 22.53 | 8.93 | 7.46 | 5.22 | 17.50 | 15.42 | 16.42 | 17.23 | 13.94 | 14.75 |
| **Emerging Market** | 50th Percentile | -7.37 | -3.55 | 17.12 | 5.97 | 6.18 | 4.47 | 19.07 | 16.88 | 17.78 | 19.97 | 16.03 | 16.18 |
|  | 75th Percentile | -10.43 | -6.34 | 11.56 | 3.33 | 3.70 | 3.12 | 22.72 | 19.61 | 18.32 | 20.84 | 18.21 | 19.72 |
|  | 95th Percentile | -14.89 | -9.86 | 5.81 | -2.90 | -2.28 | -3.49 | 26.54 | 24.13 | 25.61 | 29.38 | 26.86 | 24.17 |
|  | 5th Percentile | -0.01 | 0.63 | 0.77 | 1.72 | 1.46 | 2.24 | 0.26 | 0.22 | 0.28 | 0.63 | 0.53 | 0.79 |
|  | 25th Percentile | -0.06 | 0.44 | 0.68 | 1.54 | 1.24 | 2.20 | 0.37 | 0.32 | 0.37 | 0.81 | 0.68 | 0.80 |
| **Mid Term Government Bond** | 50th Percentile | -0.12 | 0.19 | 0.34 | 1.39 | 1.19 | 2.16 | 0.58 | 0.54 | 0.53 | 1.09 | 0.86 | 0.91 |
|  | 75th Percentile | -0.17 | 0.18 | 0.26 | 1.36 | 1.07 | 1.81 | 0.70 | 0.65 | 0.72 | 1.14 | 0.95 | 0.94 |
|  | 95th Percentile | -0.21 | 0.08 | 0.13 | 0.91 | 0.87 | 1.74 | 0.80 | 0.71 | 0.81 | 1.59 | 1.26 | 1.19 |
|  | 5th Percentile | 2.24 | 27.78 | 77.57 | 12.32 |  |  | 17.41 | 16.53 | 18.52 | 23.39 |  |  |
|  | 25th Percentile | 1.92 | 26.58 | 72.50 | 12.23 |  |  | 18.96 | 18.11 | 19.35 | 23.99 |  |  |
| **Vietnam Equity** | 50th Percentile | 0.59 | 25.89 | 66.59 | 12.09 |  |  | 19.88 | 19.32 | 20.38 | 24.63 |  |  |
|  | 75th Percentile | -0.10 | 22.29 | 60.46 | 9.08 |  |  | 21.06 | 20.43 | 21.85 | 25.17 |  |  |
|  | 95th Percentile | -0.91 | 19.16 | 54.73 | 7.97 |  |  | 21.67 | 21.25 | 23.09 | 25.51 |  |  |
|  | 5th Percentile | 2.33 | 15.07 | 41.66 | 27.93 | 12.94 |  | 13.21 | 14.26 | 14.80 | 18.13 | 15.09 |  |
|  | 25th Percentile | 0.05 | 10.82 | 30.71 | 26.93 | 12.94 |  | 14.31 | 15.42 | 17.74 | 19.41 | 15.09 |  |
| **Technology Equity** | 50th Percentile | -1.78 | 6.72 | 21.96 | 18.31 | 12.94 |  | 17.33 | 16.39 | 18.30 | 21.15 | 15.09 |  |
|  | 75th Percentile | -7.25 | -3.36 | 16.21 | 16.35 | 12.94 |  | 22.53 | 22.78 | 21.17 | 21.68 | 15.09 |  |
|  | 95th Percentile | -10.63 | -5.44 | 10.81 | 12.15 | 12.94 |  | 25.21 | 28.53 | 26.13 | 24.11 | 15.09 |  |
|  | 5th Percentile | 4.80 | 7.38 | 47.36 | 5.76 | 7.53 | 8.96 | 8.01 | 8.43 | 10.93 | 14.04 | 11.92 | 11.21 |
|  | 25th Percentile | 2.11 | 2.88 | 32.13 | 0.72 | 3.15 | 7.32 | 10.35 | 10.66 | 13.91 | 18.15 | 15.56 | 14.99 |
| **LTF** | 50th Percentile | 1.43 | 0.61 | 27.79 | -2.50 | 2.17 | 6.60 | 11.76 | 12.17 | 15.73 | 20.15 | 16.84 | 15.55 |
|  | 75th Percentile | 0.49 | -0.59 | 23.54 | -3.76 | 1.09 | 5.49 | 12.85 | 13.15 | 16.54 | 21.78 | 18.20 | 16.20 |
|  | 95th Percentile | -0.70 | -2.51 | 15.96 | -7.14 | -0.45 | 4.15 | 15.59 | 15.04 | 18.58 | 23.85 | 19.18 | 16.96 |



**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