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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 | 5.70 | 17.04 | 40.45 | 11.51 | 10.62 | 11.57 | 4.23 | 3.77 | 3.61 | 14.11 | 12.59 | 13.36 |
|  | 25th Percentile | 3.43 | 10.52 | 27.40 | 3.64 | 3.05 | 6.48 | 7.98 | 8.30 | 11.02 | 16.90 | 14.94 | 14.28 |
| **Aggressive Allocation** | 50th Percentile | 2.65 | 7.70 | 20.13 | -0.34 | 1.28 | 5.55 | 10.76 | 11.16 | 14.02 | 18.30 | 15.66 | 14.99 |
|  | 75th Percentile | 1.88 | 5.95 | 15.88 | -2.86 | -0.08 | 4.30 | 12.15 | 12.91 | 16.50 | 19.74 | 16.45 | 16.14 |
|  | 95th Percentile | 0.68 | 3.40 | 4.61 | -5.44 | -1.32 | 3.08 | 15.58 | 17.61 | 17.90 | 23.86 | 17.48 | 16.63 |
|  | 5th Percentile | 6.78 | 22.42 | 59.15 | 6.56 | 2.90 | -7.43 | 8.21 | 8.17 | 10.66 | 15.92 | 13.42 | 15.21 |
|  | 25th Percentile | 3.96 | 16.77 | 39.06 | 3.21 | -0.11 | -7.43 | 8.72 | 8.52 | 10.79 | 16.45 | 13.62 | 15.21 |
| **ASEAN Equity** | 50th Percentile | 2.67 | 7.29 | 29.49 | 1.88 | -0.14 | -7.43 | 11.22 | 10.57 | 13.08 | 19.02 | 15.20 | 15.21 |
|  | 75th Percentile | 2.15 | 5.97 | 26.78 | -0.92 | -1.57 | -7.43 | 14.13 | 15.39 | 16.45 | 19.94 | 16.46 | 15.21 |
|  | 95th Percentile | 1.59 | 2.75 | 20.75 | -3.36 | -4.88 | -7.43 | 17.58 | 17.53 | 19.36 | 20.29 | 16.60 | 15.21 |
|  | 5th Percentile | 4.61 | 10.85 | 37.30 | 14.82 | 12.25 | 10.06 | 13.88 | 14.35 | 14.86 | 15.82 | 13.09 | 13.42 |
|  | 25th Percentile | 2.08 | 0.24 | 31.75 | 9.46 | 8.59 | 6.35 | 14.70 | 15.11 | 15.74 | 17.74 | 14.91 | 15.02 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.02 | -3.49 | 20.87 | 7.82 | 8.09 | 4.77 | 16.69 | 17.80 | 17.62 | 19.09 | 16.22 | 15.69 |
|  | 75th Percentile | -6.37 | -9.05 | 17.08 | 6.39 | 6.18 | 4.00 | 18.01 | 19.64 | 18.18 | 19.70 | 16.74 | 16.27 |
|  | 95th Percentile | -8.87 | -14.17 | 13.08 | 2.56 | 2.45 | 3.42 | 23.45 | 20.91 | 21.96 | 22.16 | 18.85 | 17.20 |
|  | 5th Percentile | 8.83 | 22.17 | 65.98 | -1.11 | 7.00 | -7.13 | 28.52 | 31.39 | 32.44 | 35.33 | 28.78 | 27.60 |
|  | 25th Percentile | 6.49 | 15.43 | 60.53 | -1.33 | 6.07 | -7.43 | 29.77 | 32.62 | 32.71 | 35.45 | 28.99 | 27.74 |
| **Commodities Energy** | 50th Percentile | 5.79 | 15.38 | 58.93 | -1.82 | 5.63 | -7.49 | 30.06 | 33.02 | 33.14 | 37.71 | 30.55 | 28.27 |
|  | 75th Percentile | 5.61 | 14.70 | 55.73 | -2.59 | 3.52 | -8.23 | 30.60 | 33.62 | 33.56 | 37.97 | 30.78 | 28.88 |
|  | 95th Percentile | 4.98 | 13.11 | 53.21 | -24.15 | -9.94 | -11.95 | 31.13 | 35.29 | 34.79 | 53.93 | 43.38 | 33.06 |
|  | 5th Percentile | -1.49 | 8.85 | -4.78 | 12.85 | 4.87 | -0.30 | 12.23 | 11.93 | 13.00 | 13.88 | 12.04 | 13.55 |
|  | 25th Percentile | -2.03 | 7.28 | -5.82 | 12.43 | 4.29 | -0.44 | 13.25 | 13.19 | 14.15 | 14.09 | 12.28 | 14.10 |
| **Commodities Precious Metals** | 50th Percentile | -4.20 | 1.49 | -7.73 | 11.92 | 4.10 | -0.89 | 14.15 | 13.59 | 14.53 | 14.27 | 12.46 | 14.35 |
|  | 75th Percentile | -4.84 | 0.83 | -8.59 | 11.66 | 3.78 | -1.18 | 14.54 | 13.92 | 14.67 | 14.39 | 12.59 | 14.83 |
|  | 95th Percentile | -5.12 | 0.30 | -9.24 | 10.98 | 2.88 | -1.69 | 15.10 | 14.13 | 14.85 | 14.58 | 12.73 | 15.38 |
|  | 5th Percentile | 1.98 | 5.01 | 10.22 | 3.30 | 2.53 | 4.40 | 0.90 | 0.98 | 1.08 | 2.66 | 2.21 | 1.27 |
|  | 25th Percentile | 1.38 | 3.68 | 5.78 | 1.89 | 2.02 | 3.73 | 1.57 | 1.82 | 2.19 | 3.93 | 3.19 | 2.60 |
| **Conservative Allocation** | 50th Percentile | 1.12 | 2.81 | 4.40 | 1.45 | 1.51 | 3.39 | 2.18 | 2.37 | 3.11 | 4.56 | 3.77 | 3.79 |
|  | 75th Percentile | 0.74 | 2.24 | 2.51 | 0.56 | 0.77 | 2.80 | 2.82 | 3.13 | 3.76 | 5.14 | 4.27 | 4.54 |
|  | 95th Percentile | 0.28 | 0.88 | 0.68 | -0.96 | 0.05 | 1.31 | 4.69 | 5.32 | 5.88 | 6.62 | 6.12 | 6.11 |
|  | 5th Percentile | 2.14 | 2.84 | 4.89 | 6.10 | 3.06 | 4.06 | 1.52 | 1.93 | 1.92 | 4.98 | 4.39 | 4.51 |
| **Emerging Market Bond** | 25th Percentile | 1.31 | 1.86 | 3.85 | 4.57 | 1.86 | 3.98 | 2.54 | 2.71 | 2.74 | 5.94 | 5.49 | 5.60 |
| **Discretionary F/X Hedge or** | 50th Percentile | 1.18 | 1.64 | 2.72 | 4.15 | 1.83 | 3.88 | 2.60 | 3.46 | 3.99 | 9.46 | 6.00 | 6.96 |
| **Unhedge** | 75th Percentile | -0.09 | -0.76 | 1.91 | 3.91 | 1.20 | 3.77 | 2.95 | 4.47 | 5.27 | 12.31 | 11.08 | 8.32 |
|  | 95th Percentile | -0.40 | -1.42 | 0.91 | 2.70 | 0.03 | 3.69 | 5.24 | 6.01 | 6.56 | 13.26 | 11.89 | 9.41 |
|  | 5th Percentile | 2.59 | 4.76 | 21.81 | 0.02 | 7.87 | 4.36 | 15.68 | 14.22 | 20.55 | 26.57 | 22.38 | 20.89 |
|  | 25th Percentile | 2.52 | 4.65 | 21.13 | -0.21 | 7.58 | 4.22 | 15.73 | 14.25 | 20.55 | 26.67 | 22.43 | 20.95 |
| **Energy** | 50th Percentile | 2.44 | 4.31 | 20.37 | -0.70 | 7.33 | 4.04 | 15.90 | 14.37 | 20.72 | 26.89 | 22.57 | 21.01 |
|  | 75th Percentile | 2.01 | 4.11 | 20.00 | -1.56 | 7.07 | 3.84 | 15.95 | 14.49 | 20.77 | 27.10 | 22.79 | 21.33 |
|  | 95th Percentile | 0.94 | 3.02 | 18.89 | -2.24 | 7.00 | 3.67 | 16.00 | 14.75 | 20.86 | 27.35 | 22.89 | 21.59 |



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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 | 5.62 | 16.64 | 36.26 | 5.21 | 5.38 | 8.00 | 8.83 | 9.72 | 12.16 | 14.66 | 13.23 | 12.29 |
|  | 25th Percentile | 3.19 | 10.52 | 26.28 | 0.30 | 2.70 | 6.97 | 10.56 | 11.55 | 14.71 | 19.07 | 15.90 | 15.76 |
| **Equity General** | 50th Percentile | 2.18 | 8.34 | 21.16 | -1.23 | 1.57 | 6.01 | 11.76 | 12.30 | 16.06 | 19.85 | 16.76 | 16.10 |
|  | 75th Percentile | 1.34 | 6.59 | 18.08 | -2.77 | 0.33 | 4.80 | 12.58 | 13.28 | 16.57 | 20.68 | 17.52 | 16.61 |
|  | 95th Percentile | -0.33 | 2.81 | 12.03 | -6.66 | -1.55 | 3.06 | 15.40 | 14.73 | 18.18 | 23.39 | 18.85 | 17.90 |
|  | 5th Percentile | 4.76 | 9.76 | 34.65 | 3.56 | 6.72 | 8.43 | 11.07 | 11.92 | 16.06 | 19.05 | 16.17 | 15.68 |
|  | 25th Percentile | 3.25 | 8.45 | 26.42 | -0.90 | 3.56 | 7.26 | 12.24 | 12.47 | 16.40 | 20.17 | 16.97 | 16.05 |
| **Equity Large Cap** | 50th Percentile | 2.57 | 7.06 | 21.14 | -2.18 | 2.05 | 5.87 | 12.49 | 13.06 | 17.06 | 21.27 | 17.51 | 16.53 |
|  | 75th Percentile | 2.04 | 5.55 | 17.69 | -4.65 | 1.09 | 4.73 | 12.95 | 13.66 | 18.36 | 22.67 | 18.61 | 16.93 |
|  | 95th Percentile | 0.53 | -0.41 | 14.28 | -9.67 | -2.05 | 3.74 | 22.37 | 20.48 | 26.67 | 28.54 | 21.43 | 17.57 |
|  | 5th Percentile | 5.13 | 20.26 | 54.42 | 16.58 | 10.82 |  | 10.76 | 12.46 | 14.66 | 22.59 | 19.08 |  |
|  | 25th Percentile | 3.75 | 18.59 | 48.82 | 10.76 | 8.59 |  | 11.25 | 12.67 | 15.28 | 23.85 | 20.48 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 2.42 | 14.80 | 38.12 | 7.98 | 5.81 |  | 12.05 | 13.24 | 15.79 | 24.35 | 21.05 |  |
|  | 75th Percentile | 1.68 | 12.94 | 33.97 | 3.24 | 4.12 |  | 13.46 | 14.12 | 16.59 | 24.77 | 21.41 |  |
|  | 95th Percentile | -1.14 | 11.19 | 28.70 | 1.07 | 2.31 |  | 17.57 | 17.91 | 19.24 | 27.13 | 22.40 |  |
|  | 5th Percentile | 14.04 | 28.40 | 53.87 | 17.10 | 14.42 | 8.06 | 10.26 | 10.26 | 12.76 | 15.00 | 12.54 | 12.91 |
|  | 25th Percentile | 10.91 | 17.55 | 40.03 | 14.44 | 12.34 | 7.76 | 11.12 | 11.18 | 13.48 | 16.83 | 13.87 | 13.68 |
| **European Equity** | 50th Percentile | 6.38 | 16.41 | 30.85 | 9.77 | 9.44 | 7.38 | 11.34 | 12.61 | 14.24 | 18.07 | 14.85 | 14.65 |
|  | 75th Percentile | 4.40 | 15.30 | 27.70 | 7.85 | 8.11 | 7.00 | 12.43 | 13.02 | 16.27 | 20.02 | 16.68 | 15.61 |
|  | 95th Percentile | 2.12 | 13.16 | 19.98 | 5.62 | 5.72 | 6.70 | 13.30 | 14.40 | 16.52 | 26.01 | 18.28 | 16.38 |
|  | 5th Percentile | 7.78 | 12.99 | 27.28 | 13.79 | 11.56 | 12.30 | 1.57 | 1.72 | 2.08 | 5.71 | 5.44 | 9.14 |
|  | 25th Percentile | 3.84 | 6.29 | 16.08 | 7.03 | 6.74 | 9.21 | 3.71 | 4.16 | 4.92 | 8.62 | 7.62 | 10.02 |
| **Foreign Investment Allocation** | 50th Percentile | 1.51 | 4.24 | 11.66 | 5.24 | 4.92 | 5.16 | 5.04 | 5.66 | 6.52 | 10.10 | 8.32 | 12.76 |
|  | 75th Percentile | 0.48 | 1.71 | 8.44 | 4.04 | 3.44 | 3.92 | 8.94 | 10.40 | 11.07 | 12.54 | 10.35 | 13.71 |
|  | 95th Percentile | -0.85 | -0.05 | 3.94 | 1.39 | 1.44 | 2.79 | 13.57 | 18.12 | 18.04 | 17.78 | 15.22 | 14.10 |
|  | 5th Percentile | 5.09 | 16.23 | -1.39 | -0.72 | 2.28 | 8.01 | 8.85 | 11.86 | 10.65 | 18.67 | 14.84 | 13.15 |
|  | 25th Percentile | 4.86 | 15.75 | -2.87 | -1.38 | 1.70 | 7.69 | 9.10 | 12.44 | 11.43 | 19.37 | 15.33 | 13.37 |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.66 | 14.17 | -4.78 | -1.66 | 0.89 | 7.30 | 10.79 | 13.95 | 12.71 | 20.14 | 16.16 | 13.65 |
|  | 75th Percentile | 4.52 | 13.69 | -5.16 | -2.42 | -0.33 | 6.90 | 11.17 | 14.16 | 13.17 | 20.85 | 16.71 | 13.92 |
|  | 95th Percentile | 3.54 | 12.91 | -6.67 | -3.22 | -1.01 | 6.58 | 11.70 | 14.56 | 13.27 | 21.71 | 17.39 | 14.14 |
|  | 5th Percentile | 2.89 | 5.77 | 8.65 | 5.12 | 3.78 | 2.24 | 1.39 | 1.67 | 1.72 | 2.98 | 2.51 | 5.32 |
|  | 25th Percentile | 1.88 | 2.89 | 6.23 | 4.31 | 2.25 | 1.92 | 1.58 | 1.80 | 2.22 | 4.31 | 2.74 | 6.03 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 1.12 | 2.35 | 4.42 | 3.49 | 1.74 | 1.61 | 1.74 | 2.09 | 2.34 | 6.02 | 4.38 | 6.12 |
|  | 75th Percentile | 0.75 | 1.31 | 1.86 | 2.46 | -0.12 | -0.16 | 2.17 | 2.60 | 2.95 | 7.04 | 5.54 | 6.89 |
|  | 95th Percentile | -0.01 | 0.45 | 0.36 | 0.00 | -1.69 | -1.71 | 5.72 | 5.21 | 5.03 | 8.62 | 6.48 | 7.69 |
|  | 5th Percentile | 2.84 | 3.89 | 6.58 | 4.83 | 2.53 | 3.01 | 0.23 | 1.00 | 1.66 | 1.93 | 3.38 | 3.19 |
|  | 25th Percentile | 2.12 | 2.82 | 4.54 | 4.17 | 2.53 | 3.01 | 1.14 | 2.05 | 2.28 | 3.68 | 4.49 | 3.19 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.21 | 2.49 | 2.85 | 4.10 | 2.27 | 3.01 | 1.91 | 2.40 | 2.32 | 6.22 | 5.28 | 3.19 |
|  | 75th Percentile | 0.89 | 1.73 | 1.65 | 3.95 | 1.94 | 3.01 | 2.53 | 2.80 | 2.87 | 6.38 | 5.60 | 3.19 |
|  | 95th Percentile | 0.30 | 0.87 | 0.85 | 3.15 | 1.74 | 3.01 | 3.20 | 2.90 | 2.89 | 6.94 | 5.60 | 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 | 12.29 | 19.32 | 44.35 | 20.47 | 15.21 | 11.21 | 7.22 | 8.57 | 11.27 | 13.00 | 11.22 | 11.25 |
|  | 25th Percentile | 8.81 | 14.95 | 28.53 | 15.30 | 12.22 | 9.83 | 9.18 | 10.92 | 12.44 | 14.74 | 12.26 | 11.99 |
| **Global Equity** | 50th Percentile | 5.51 | 11.95 | 23.70 | 11.26 | 10.17 | 7.30 | 11.11 | 13.40 | 15.18 | 16.95 | 13.44 | 15.16 |
|  | 75th Percentile | 2.37 | 3.56 | 17.79 | 7.81 | 6.41 | 0.03 | 16.60 | 17.93 | 17.82 | 20.38 | 15.44 | 16.87 |
|  | 95th Percentile | -6.09 | -10.97 | 1.09 | 4.08 | 2.27 | -8.27 | 27.35 | 30.59 | 26.50 | 30.73 | 27.52 | 29.05 |
|  | 5th Percentile | 10.17 | 18.61 | 26.79 | 12.49 | 12.29 | 15.13 | 9.77 | 11.14 | 12.96 | 13.74 | 12.34 | 14.63 |
|  | 25th Percentile | 7.65 | 10.22 | 22.26 | 10.90 | 11.01 | 14.51 | 10.23 | 12.72 | 14.53 | 15.10 | 13.92 | 14.70 |
| **Health Care** | 50th Percentile | 6.72 | 7.84 | 19.24 | 10.14 | 10.16 | 13.74 | 10.43 | 13.11 | 14.96 | 16.54 | 14.70 | 14.79 |
|  | 75th Percentile | 4.91 | 5.61 | 16.32 | 8.98 | 9.94 | 12.97 | 10.69 | 13.43 | 15.31 | 17.02 | 15.08 | 14.88 |
|  | 95th Percentile | 3.52 | -8.10 | 13.83 | 8.39 | 6.04 | 12.36 | 27.19 | 33.58 | 24.98 | 17.80 | 15.72 | 14.94 |
|  | 5th Percentile | 2.68 | 6.17 | 9.26 | 4.22 | 3.98 |  | 0.90 | 0.94 | 1.37 | 4.77 | 5.60 |  |
|  | 25th Percentile | 1.42 | 2.73 | 7.65 | 3.87 | 3.83 |  | 1.35 | 1.50 | 2.28 | 6.65 | 5.98 |  |
| **High Yield Bond** | 50th Percentile | 1.14 | 2.45 | 6.82 | 3.61 | 3.81 |  | 1.41 | 1.57 | 2.38 | 7.58 | 5.98 |  |
|  | 75th Percentile | 0.94 | 2.12 | 6.48 | 3.04 | 3.63 |  | 1.77 | 1.72 | 2.82 | 7.67 | 6.04 |  |
|  | 95th Percentile | -1.15 | 2.04 | 3.89 | 2.51 | 3.44 |  | 5.65 | 3.41 | 4.20 | 9.91 | 7.92 |  |
|  | 5th Percentile | 15.26 | 23.91 | 61.62 | 13.31 | 10.91 | 8.92 | 9.88 | 14.05 | 15.10 | 21.04 | 18.19 | 17.75 |
|  | 25th Percentile | 13.78 | 20.87 | 54.60 | 11.39 | 9.98 | 8.75 | 10.14 | 14.53 | 15.44 | 21.55 | 18.77 | 18.89 |
| **India Equity** | 50th Percentile | 13.19 | 18.01 | 48.56 | 9.54 | 9.15 | 8.55 | 10.51 | 15.25 | 16.71 | 23.04 | 20.52 | 20.31 |
|  | 75th Percentile | 11.31 | 16.04 | 46.09 | 8.69 | 8.78 | 8.34 | 11.59 | 15.64 | 17.30 | 25.66 | 22.40 | 21.73 |
|  | 95th Percentile | 9.88 | 13.72 | 44.45 | 8.34 | 7.63 | 8.18 | 12.18 | 17.31 | 17.95 | 26.62 | 22.73 | 22.86 |
|  | 5th Percentile | 7.90 | 7.44 | 33.92 | 8.91 | 11.69 | 7.09 | 13.43 | 14.24 | 14.31 | 16.58 | 13.57 | 19.38 |
|  | 25th Percentile | 4.66 | 4.78 | 22.85 | 7.36 | 10.64 | 7.09 | 14.26 | 14.66 | 15.00 | 18.23 | 15.23 | 19.38 |
| **Japan Equity** | 50th Percentile | 1.19 | 2.50 | 21.24 | 6.24 | 9.18 | 7.09 | 14.90 | 16.09 | 15.95 | 18.74 | 15.58 | 19.38 |
|  | 75th Percentile | -2.46 | -6.11 | 19.85 | 4.90 | 8.39 | 7.09 | 15.25 | 16.97 | 16.46 | 19.30 | 15.89 | 19.38 |
|  | 95th Percentile | -3.20 | -7.18 | 17.95 | 0.42 | 4.64 | 7.09 | 16.58 | 17.16 | 17.38 | 21.86 | 17.22 | 19.38 |
|  | 5th Percentile | 1.99 | 3.10 | 3.53 | 4.66 | 3.18 | 3.77 | 0.80 | 1.14 | 1.09 | 2.01 | 1.97 | 1.61 |
|  | 25th Percentile | 1.51 | 1.66 | 3.12 | 3.42 | 2.72 | 3.52 | 0.89 | 1.17 | 1.12 | 2.27 | 3.10 | 2.15 |
| **Long Term General Bond** | 50th Percentile | 1.29 | 1.05 | 2.30 | 2.87 | 2.15 | 3.20 | 1.08 | 1.26 | 1.32 | 3.75 | 4.51 | 2.82 |
|  | 75th Percentile | 1.11 | 0.76 | 1.18 | 2.52 | 2.00 | 2.87 | 1.92 | 2.75 | 2.49 | 5.26 | 4.58 | 3.49 |
|  | 95th Percentile | 0.81 | 0.17 | 0.20 | 1.79 | 1.87 | 2.62 | 3.28 | 3.40 | 2.97 | 5.60 | 4.63 | 4.03 |
|  | 5th Percentile | 1.05 | 1.94 | 2.87 | 2.59 | 2.22 | 2.88 | 0.10 | 0.21 | 0.21 | 0.53 | 0.46 | 0.56 |
|  | 25th Percentile | 0.84 | 1.60 | 2.39 | 2.25 | 1.95 | 2.55 | 0.20 | 0.37 | 0.35 | 0.70 | 0.59 | 0.62 |
| **Mid Term General Bond** | 50th Percentile | 0.59 | 1.22 | 2.01 | 1.99 | 1.73 | 2.39 | 0.36 | 0.53 | 0.51 | 0.90 | 0.75 | 0.75 |
|  | 75th Percentile | 0.45 | 0.85 | 1.27 | 1.54 | 1.39 | 2.13 | 0.41 | 0.61 | 0.62 | 1.06 | 0.87 | 0.84 |
|  | 95th Percentile | 0.16 | 0.34 | 0.58 | 0.87 | 0.94 | 1.71 | 0.76 | 0.98 | 0.85 | 1.25 | 1.03 | 1.54 |
|  | 5th Percentile | 3.86 | 9.48 | 21.78 | 4.99 | 4.56 | 6.19 | 3.05 | 3.68 | 4.18 | 5.94 | 5.49 | 6.49 |
|  | 25th Percentile | 2.44 | 6.54 | 14.52 | 2.99 | 3.27 | 5.16 | 4.13 | 4.72 | 5.33 | 8.31 | 7.10 | 8.29 |
| **Moderate Allocation** | 50th Percentile | 1.78 | 4.89 | 10.27 | 1.33 | 2.12 | 4.50 | 5.22 | 5.69 | 7.27 | 9.73 | 8.53 | 9.35 |
|  | 75th Percentile | 1.58 | 3.88 | 7.41 | -0.98 | 1.02 | 3.94 | 7.09 | 7.33 | 9.57 | 10.92 | 10.59 | 10.55 |
|  | 95th Percentile | 0.30 | 2.79 | 3.43 | -3.60 | -1.03 | 3.15 | 11.66 | 11.44 | 13.61 | 14.30 | 12.63 | 12.80 |



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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 | 1.04 | 1.08 | 1.58 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.08 | 0.15 | 0.37 | 0.87 | 0.97 | 1.48 | 0.01 | 0.01 | 0.02 | 0.14 | 0.11 | 0.22 |
| **Money Market General** | 50th Percentile | 0.04 | 0.10 | 0.20 | 0.68 | 0.82 | 1.46 | 0.01 | 0.02 | 0.03 | 0.15 | 0.12 | 0.24 |
|  | 75th Percentile | 0.01 | 0.04 | 0.12 | 0.64 | 0.71 | 1.24 | 0.02 | 0.02 | 0.03 | 0.15 | 0.13 | 0.24 |
|  | 95th Percentile | -0.01 | -0.02 | 0.02 | 0.55 | 0.61 | 1.21 | 0.03 | 0.03 | 0.04 | 0.15 | 0.13 | 0.24 |
|  | 5th Percentile | 0.08 | 0.17 | 0.34 | 0.84 | 0.96 | 1.52 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.21 |
|  | 25th Percentile | 0.06 | 0.11 | 0.23 | 0.75 | 0.86 | 1.42 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.04 | 0.09 | 0.17 | 0.70 | 0.79 | 1.36 | 0.01 | 0.01 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 75th Percentile | 0.03 | 0.07 | 0.14 | 0.63 | 0.74 | 1.30 | 0.02 | 0.02 | 0.02 | 0.16 | 0.13 | 0.24 |
|  | 95th Percentile | 0.01 | 0.02 | 0.00 | 0.48 | 0.57 | 1.11 | 0.03 | 0.03 | 0.04 | 0.18 | 0.15 | 0.25 |
|  | 5th Percentile | 3.49 | 8.49 | 19.60 | -2.19 | 2.84 | 6.18 | 12.76 | 13.68 | 18.71 | 22.27 | 18.38 | 16.74 |
|  | 25th Percentile | 3.38 | 8.24 | 19.26 | -2.48 | 2.54 | 5.64 | 12.80 | 13.70 | 18.88 | 22.42 | 18.54 | 16.93 |
| **SET 50 Index Fund** | 50th Percentile | 3.35 | 8.18 | 18.83 | -2.65 | 2.35 | 5.54 | 12.81 | 13.72 | 18.95 | 22.50 | 18.59 | 16.95 |
|  | 75th Percentile | 3.32 | 8.10 | 18.54 | -2.76 | 2.07 | 5.09 | 12.82 | 13.74 | 18.97 | 22.53 | 18.62 | 17.05 |
|  | 95th Percentile | 3.17 | 7.89 | 17.71 | -3.37 | 1.83 | 4.90 | 12.83 | 13.74 | 19.08 | 22.59 | 18.65 | 17.09 |
|  | 5th Percentile | 0.28 | 0.68 | 1.32 | 1.50 | 1.50 | 2.23 | 0.01 | 0.02 | 0.02 | 0.14 | 0.11 | 0.22 |
|  | 25th Percentile | 0.21 | 0.47 | 0.95 | 1.35 | 1.35 | 1.92 | 0.03 | 0.03 | 0.03 | 0.16 | 0.14 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.13 | 0.28 | 0.61 | 1.09 | 1.16 | 1.77 | 0.04 | 0.05 | 0.06 | 0.21 | 0.20 | 0.30 |
|  | 75th Percentile | 0.07 | 0.16 | 0.35 | 0.90 | 0.98 | 1.59 | 0.06 | 0.07 | 0.09 | 0.34 | 0.31 | 0.43 |
|  | 95th Percentile | 0.03 | 0.07 | 0.16 | -0.04 | 0.40 | 0.99 | 0.08 | 0.10 | 0.14 | 1.62 | 1.38 | 1.45 |
|  | 5th Percentile | 0.06 | 0.20 | 0.27 | 1.00 | 1.02 | 1.45 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.04 | 0.10 | 0.20 | 0.71 | 0.81 | 1.37 | 0.03 | 0.02 | 0.02 | 0.14 | 0.12 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.03 | 0.07 | 0.03 | 0.50 | 0.65 | 1.34 | 0.04 | 0.04 | 0.04 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.03 | -0.06 | -0.09 | 0.39 | 0.53 | 1.18 | 0.05 | 0.08 | 0.09 | 0.19 | 0.16 | 0.28 |
|  | 95th Percentile | -0.09 | -0.13 | -0.23 | 0.29 | 0.35 | 0.95 | 0.09 | 0.16 | 0.27 | 0.29 | 0.26 | 0.56 |
|  | 5th Percentile | 15.08 | 25.32 | 54.24 | 24.93 | 23.82 | 14.48 | 9.31 | 11.61 | 14.73 | 16.30 | 13.75 | 12.87 |
|  | 25th Percentile | 12.21 | 19.53 | 32.55 | 15.60 | 18.12 | 14.31 | 9.49 | 11.90 | 14.96 | 17.73 | 14.69 | 12.89 |
| **US Equity** | 50th Percentile | 8.14 | 18.86 | 29.65 | 14.78 | 14.68 | 13.06 | 10.68 | 15.68 | 17.54 | 18.86 | 14.95 | 12.98 |
|  | 75th Percentile | 7.71 | 8.92 | 28.50 | 9.21 | 12.85 | 9.63 | 18.02 | 18.12 | 21.44 | 22.42 | 18.24 | 13.99 |
|  | 95th Percentile | 1.04 | 4.16 | 20.91 | 0.32 | 10.38 | 4.23 | 23.35 | 31.84 | 30.01 | 27.33 | 19.95 | 16.26 |
|  | 5th Percentile | -5.29 | -4.89 | 17.55 | 14.09 | 11.05 | 8.21 | 22.90 | 21.90 | 19.01 | 17.66 | 15.35 | 15.29 |
|  | 25th Percentile | -8.90 | -10.54 | 5.47 | 11.35 | 10.55 | 6.16 | 26.54 | 24.24 | 21.49 | 18.58 | 16.17 | 17.36 |
| **Greater China Equity** | 50th Percentile | -12.12 | -19.25 | -3.81 | 7.99 | 6.19 | 4.25 | 28.80 | 26.58 | 22.23 | 19.02 | 17.31 | 19.63 |
|  | 75th Percentile | -18.05 | -24.74 | -9.82 | -2.55 | -0.21 | 0.27 | 35.45 | 28.98 | 24.55 | 20.44 | 17.89 | 20.51 |
|  | 95th Percentile | -23.00 | -26.96 | -18.63 | -6.81 | -3.48 | -1.06 | 38.99 | 37.26 | 29.08 | 22.17 | 18.76 | 22.47 |
|  | 5th Percentile | 12.79 | 20.52 | 30.02 | 3.42 | 5.16 | 10.12 | 10.82 | 9.86 | 10.12 | 7.32 | 7.16 | 8.07 |
|  | 25th Percentile | 3.29 | 6.15 | 6.29 | 0.72 | 2.57 | 9.08 | 13.69 | 17.57 | 17.05 | 11.96 | 10.21 | 14.11 |
| **Thai Free Hold** | 50th Percentile | 0.39 | 0.33 | -0.91 | -4.37 | -1.33 | 3.41 | 24.43 | 22.12 | 29.91 | 16.43 | 13.59 | 20.82 |
|  | 75th Percentile | -1.35 | -1.57 | -6.28 | -9.52 | -5.46 | -1.60 | 30.92 | 50.44 | 65.07 | 27.89 | 27.59 | 29.03 |
|  | 95th Percentile | -5.54 | -11.99 | -17.91 | -15.83 | -16.07 | -8.90 | 56.34 | 67.37 | 74.15 | 35.19 | 29.90 | 76.06 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 9.30 | 22.80 | 32.09 | 11.16 | 8.03 | 5.34 | 8.87 | 10.67 | 11.21 | 14.07 | 13.65 | 13.66 |
|  | 25th Percentile | 9.15 | 16.59 | 28.52 | 8.56 | 5.88 | 5.34 | 10.04 | 11.55 | 12.47 | 16.26 | 14.45 | 13.66 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 6.83 | 15.05 | 26.49 | 5.67 | 5.39 | 5.34 | 11.24 | 11.90 | 14.08 | 17.59 | 14.56 | 13.66 |
|  | 75th Percentile | 4.66 | 10.57 | 21.98 | 3.16 | 4.09 | 5.34 | 11.89 | 12.25 | 15.39 | 18.88 | 15.19 | 13.66 |
|  | 95th Percentile | 1.96 | 4.40 | 9.00 | 1.63 | 1.47 | 5.34 | 13.65 | 14.04 | 16.85 | 19.69 | 16.25 | 13.66 |
|  | 5th Percentile | 16.16 | 22.84 | 36.90 | 9.70 | 9.47 | 10.66 | 6.61 | 7.78 | 9.56 | 9.96 | 9.24 | 11.99 |
|  | 25th Percentile | 3.25 | 8.45 | 6.08 | -2.71 | 0.39 | 5.71 | 10.58 | 11.77 | 14.93 | 14.19 | 13.43 | 14.63 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 0.00 | 3.33 | 1.36 | -7.52 | -4.81 | 3.72 | 15.68 | 18.51 | 18.48 | 21.09 | 17.31 | 17.27 |
|  | 75th Percentile | -2.51 | -1.41 | -13.32 | -12.91 | -8.23 | -1.51 | 22.56 | 23.92 | 26.70 | 24.19 | 20.19 | 20.59 |
|  | 95th Percentile | -5.38 | -8.55 | -23.01 | -22.90 | -12.42 | -12.07 | 25.59 | 38.91 | 47.53 | 31.30 | 26.53 | 32.31 |
|  | 5th Percentile | 5.27 | 11.74 | 9.61 | 5.25 | 5.44 |  | 6.58 | 7.03 | 7.72 | 14.65 | 11.73 |  |
|  | 25th Percentile | 4.05 | 11.13 | 3.88 | 3.56 | 4.43 |  | 7.34 | 8.47 | 8.43 | 15.37 | 12.45 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 3.15 | 8.02 | 0.64 | 2.59 | 3.82 |  | 7.79 | 8.81 | 8.54 | 15.77 | 12.47 |  |
|  | 75th Percentile | 2.82 | 7.68 | -1.24 | 2.27 | 3.77 |  | 8.22 | 9.06 | 9.12 | 16.42 | 13.19 |  |
|  | 95th Percentile | 2.45 | 7.53 | -2.02 | 0.06 | 2.22 |  | 8.43 | 9.68 | 9.86 | 17.14 | 13.71 |  |
|  | 5th Percentile | -0.14 | 11.10 | 34.80 | 12.51 | 10.32 | 5.28 | 15.15 | 15.32 | 15.30 | 14.83 | 12.59 | 13.49 |
|  | 25th Percentile | -1.34 | 0.95 | 26.06 | 8.74 | 7.95 | 3.74 | 16.76 | 16.03 | 17.01 | 17.29 | 13.92 | 15.04 |
| **Emerging Market** | 50th Percentile | -2.35 | -3.22 | 20.58 | 6.89 | 6.60 | 2.83 | 18.53 | 17.87 | 17.96 | 19.69 | 15.93 | 16.90 |
|  | 75th Percentile | -4.43 | -7.14 | 12.93 | 3.54 | 3.98 | 1.46 | 20.96 | 19.81 | 18.59 | 20.64 | 18.10 | 20.35 |
|  | 95th Percentile | -8.68 | -9.85 | 6.97 | 0.66 | -0.69 | -3.90 | 25.41 | 24.00 | 25.42 | 28.97 | 26.56 | 24.35 |
|  | 5th Percentile | 0.83 | 1.29 | 1.49 | 1.86 | 1.57 | 2.29 | 0.18 | 0.24 | 0.26 | 0.58 | 0.50 | 0.78 |
|  | 25th Percentile | 0.72 | 1.04 | 1.04 | 1.66 | 1.31 | 2.26 | 0.29 | 0.33 | 0.35 | 0.78 | 0.66 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.42 | 0.69 | 0.74 | 1.57 | 1.27 | 2.17 | 0.52 | 0.55 | 0.52 | 1.03 | 0.81 | 0.88 |
|  | 75th Percentile | 0.20 | 0.48 | 0.61 | 1.48 | 1.20 | 1.84 | 0.58 | 0.67 | 0.69 | 1.07 | 0.90 | 0.91 |
|  | 95th Percentile | 0.13 | 0.18 | 0.59 | 0.96 | 0.92 | 1.80 | 0.64 | 0.77 | 0.77 | 1.57 | 1.25 | 1.18 |
|  | 5th Percentile | 5.12 | 27.43 | 77.32 | 11.69 |  |  | 18.67 | 16.86 | 18.63 | 23.83 |  |  |
|  | 25th Percentile | 3.87 | 25.97 | 69.55 | 11.53 |  |  | 20.14 | 18.22 | 19.31 | 24.33 |  |  |
| **Vietnam Equity** | 50th Percentile | 2.93 | 22.65 | 64.44 | 10.26 |  |  | 22.00 | 19.52 | 20.47 | 24.71 |  |  |
|  | 75th Percentile | 1.60 | 20.21 | 60.22 | 8.39 |  |  | 23.06 | 20.50 | 21.91 | 25.30 |  |  |
|  | 95th Percentile | 1.09 | 18.22 | 55.24 | 7.96 |  |  | 23.92 | 21.59 | 23.26 | 25.45 |  |  |
|  | 5th Percentile | 14.68 | 21.49 | 40.90 | 27.17 | 14.45 |  | 11.31 | 15.20 | 15.73 | 18.05 | 14.91 |  |
|  | 25th Percentile | 12.50 | 13.01 | 36.94 | 26.87 | 14.45 |  | 11.76 | 17.94 | 18.54 | 19.04 | 14.91 |  |
| **Technology Equity** | 50th Percentile | 9.59 | 8.15 | 25.13 | 20.13 | 14.45 |  | 13.83 | 19.41 | 19.60 | 21.03 | 14.91 |  |
|  | 75th Percentile | 3.59 | -2.98 | 20.27 | 17.87 | 14.45 |  | 21.88 | 26.87 | 22.65 | 21.51 | 14.91 |  |
|  | 95th Percentile | -2.95 | -5.76 | 13.13 | 13.16 | 14.45 |  | 23.65 | 34.80 | 27.78 | 24.22 | 14.91 |  |
|  | 5th Percentile | 5.58 | 17.80 | 39.27 | 8.05 | 5.78 | 7.79 | 8.08 | 8.60 | 11.28 | 14.04 | 12.03 | 11.67 |
|  | 25th Percentile | 3.35 | 10.49 | 27.70 | 2.34 | 2.47 | 6.19 | 10.14 | 10.67 | 14.25 | 17.96 | 15.61 | 15.58 |
| **LTF** | 50th Percentile | 2.40 | 8.21 | 20.47 | -1.42 | 1.45 | 5.32 | 11.58 | 12.29 | 16.01 | 20.06 | 16.77 | 16.00 |
|  | 75th Percentile | 1.80 | 6.25 | 16.48 | -2.71 | 0.48 | 4.55 | 12.75 | 13.23 | 16.87 | 21.87 | 17.95 | 16.65 |
|  | 95th Percentile | 0.73 | 3.83 | 11.17 | -6.20 | -0.62 | 3.27 | 15.14 | 14.46 | 18.97 | 23.87 | 18.74 | 17.47 |

**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