

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 26.86 | 14.71 | 17.01 | 1.78 | 7.52 | 9.24 | 2.17 | 2.10 | 5.24 | 11.91 | 10.86 | 13.30 |
|  | 25th Percentile | 19.31 | 10.08 | 3.71 | -3.07 | 3.07 | 6.37 | 9.81 | 10.67 | 19.14 | 16.77 | 14.75 | 14.01 |
| **Aggressive Allocation** | 50th Percentile | 14.46 | 6.53 | -1.62 | -5.89 | 2.30 | 5.14 | 18.31 | 16.11 | 24.60 | 17.99 | 15.31 | 15.22 |
|  | 75th Percentile | 11.50 | 2.33 | -5.98 | -8.13 | 0.91 | 4.31 | 21.49 | 18.54 | 28.32 | 19.81 | 16.40 | 16.41 |
|  | 95th Percentile | 2.02 | -0.66 | -10.37 | -11.67 | -0.25 | 2.67 | 24.36 | 20.98 | 30.73 | 22.35 | 17.45 | 16.84 |
|  | 5th Percentile | 26.70 | 24.07 | 10.65 | -4.25 | 4.90 |  | 14.68 | 12.59 | 21.02 | 15.76 | 14.93 |  |
|  | 25th Percentile | 17.50 | 23.35 | 4.23 | -5.44 | 2.02 |  | 15.60 | 12.97 | 21.21 | 16.30 | 15.64 |  |
| **ASEAN Equity** | 50th Percentile | 16.32 | 14.30 | -1.28 | -6.40 | -1.58 |  | 17.51 | 15.17 | 22.50 | 18.32 | 16.53 |  |
|  | 75th Percentile | 15.24 | 12.58 | -2.74 | -7.74 | -4.34 |  | 18.50 | 15.37 | 24.41 | 18.78 | 16.59 |  |
|  | 95th Percentile | 12.07 | 9.20 | -7.49 | -10.34 | -6.55 |  | 22.83 | 19.36 | 28.31 | 19.95 | 16.64 |  |
|  | 5th Percentile | 33.25 | 42.13 | 48.44 | 8.57 | 13.69 | 7.55 | 13.74 | 14.17 | 22.71 | 15.86 | 13.23 | 13.59 |
|  | 25th Percentile | 23.06 | 28.94 | 38.34 | 4.90 | 12.59 | 5.53 | 15.72 | 14.77 | 23.47 | 18.07 | 15.10 | 15.31 |
| **Asia Pacific Ex Japan** | 50th Percentile | 18.65 | 25.08 | 29.46 | 3.17 | 10.88 | 3.65 | 16.62 | 16.11 | 26.41 | 18.69 | 16.36 | 16.03 |
|  | 75th Percentile | 16.38 | 22.61 | 26.35 | -0.43 | 7.68 | 2.95 | 19.36 | 17.95 | 27.41 | 19.78 | 16.81 | 16.34 |
|  | 95th Percentile | 13.40 | 15.51 | 16.40 | -1.84 | 3.16 | 1.48 | 25.83 | 23.73 | 40.97 | 22.52 | 18.93 | 17.38 |
|  | 5th Percentile | 39.20 | 22.00 | -1.72 | -7.18 | 1.46 | -11.03 | 26.67 | 31.80 | 41.73 | 33.03 | 28.23 | 26.95 |
|  | 25th Percentile | 38.14 | 21.36 | -3.41 | -7.57 | 0.31 | -11.84 | 27.27 | 32.12 | 43.37 | 33.13 | 28.39 | 26.99 |
| **Commodities Energy** | 50th Percentile | 37.07 | 20.10 | -3.65 | -7.97 | -1.92 | -12.18 | 27.99 | 32.45 | 44.64 | 35.65 | 30.02 | 27.72 |
|  | 75th Percentile | 35.09 | 18.84 | -4.72 | -9.09 | -2.62 | -12.67 | 28.49 | 33.10 | 45.19 | 36.02 | 30.32 | 28.35 |
|  | 95th Percentile | 34.31 | 17.43 | -54.55 | -28.76 | -14.56 | -15.85 | 29.71 | 33.43 | 68.46 | 52.64 | 43.42 | 32.55 |
|  | 5th Percentile | -1.50 | -5.59 | 16.22 | 8.95 | 8.62 | 2.77 | 15.81 | 15.78 | 17.26 | 11.96 | 12.03 | 13.79 |
|  | 25th Percentile | -1.64 | -6.02 | 15.11 | 8.45 | 7.93 | 1.93 | 16.29 | 16.68 | 17.75 | 12.39 | 12.37 | 14.46 |
| **Commodities Precious Metals** | 50th Percentile | -2.18 | -7.01 | 14.21 | 8.16 | 7.38 | 1.71 | 16.84 | 17.07 | 18.77 | 12.48 | 12.46 | 14.56 |
|  | 75th Percentile | -5.17 | -9.30 | 11.29 | 7.88 | 5.59 | 1.17 | 17.34 | 17.43 | 19.02 | 12.79 | 12.69 | 14.84 |
|  | 95th Percentile | -5.98 | -10.91 | 9.96 | 7.15 | 4.57 | 0.72 | 18.09 | 18.31 | 20.29 | 13.16 | 12.85 | 15.49 |
|  | 5th Percentile | 6.02 | 3.53 | 3.43 | 0.96 | 2.79 | 5.06 | 1.09 | 1.25 | 2.79 | 2.89 | 1.89 | 1.29 |
|  | 25th Percentile | 4.42 | 2.16 | 1.08 | 0.42 | 2.33 | 3.36 | 2.22 | 2.36 | 4.24 | 3.90 | 3.21 | 2.57 |
| **Conservative Allocation** | 50th Percentile | 3.55 | 1.47 | -0.56 | -0.16 | 1.70 | 3.27 | 4.07 | 3.57 | 6.08 | 4.49 | 3.75 | 3.85 |
|  | 75th Percentile | 2.62 | 0.30 | -2.96 | -0.91 | 1.05 | 2.67 | 5.07 | 4.52 | 7.33 | 5.19 | 4.21 | 4.64 |
|  | 95th Percentile | 1.04 | -0.66 | -4.85 | -2.58 | 0.48 | 1.49 | 7.68 | 6.46 | 8.39 | 6.83 | 6.14 | 6.23 |
|  | 5th Percentile | 6.93 | 5.86 | 4.58 | 4.33 | 5.52 | 4.35 | 1.87 | 1.94 | 4.94 | 5.11 | 4.58 | 4.51 |
| **Emerging Market Bond** | 25th Percentile | 5.12 | 5.15 | 4.04 | 3.36 | 5.12 | 4.35 | 2.66 | 2.88 | 7.33 | 6.01 | 6.10 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 3.64 | 4.02 | 1.46 | 2.02 | 4.32 | 4.34 | 3.99 | 4.16 | 9.66 | 9.58 | 7.14 | 6.94 |
| **Unhedge** | 75th Percentile | 2.29 | 2.38 | 0.55 | 0.46 | 2.77 | 4.33 | 5.13 | 5.83 | 13.43 | 12.64 | 11.29 | 8.28 |
|  | 95th Percentile | 1.51 | 1.19 | 0.02 | -0.52 | 2.02 | 4.33 | 6.54 | 7.01 | 15.26 | 13.94 | 12.65 | 9.36 |
|  | 5th Percentile | 28.75 | 6.73 | -2.99 | -2.84 | 12.77 | 3.80 | 30.08 | 25.33 | 39.78 | 26.28 | 22.14 | 20.88 |
|  | 25th Percentile | 27.76 | 5.55 | -4.34 | -2.88 | 12.52 | 3.66 | 30.08 | 25.34 | 40.07 | 26.40 | 22.17 | 21.04 |
| **Energy** | 50th Percentile | 27.27 | 5.34 | -5.67 | -3.09 | 12.27 | 3.49 | 30.26 | 25.49 | 40.07 | 26.64 | 22.29 | 21.24 |
|  | 75th Percentile | 27.11 | 5.17 | -5.96 | -4.08 | 12.22 | 3.32 | 30.45 | 25.60 | 40.20 | 26.83 | 22.50 | 21.44 |
|  | 95th Percentile | 27.04 | 5.12 | -6.14 | -6.40 | 12.02 | 3.18 | 30.64 | 25.74 | 40.56 | 26.99 | 22.60 | 21.60 |



**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 | 23.63 | 15.44 | 7.28 | -1.77 | 6.54 | 8.22 | 16.69 | 13.99 | 22.10 | 14.31 | 12.97 | 12.42 |
|  | 25th Percentile | 19.66 | 8.45 | -0.78 | -5.51 | 3.95 | 6.65 | 19.37 | 17.10 | 26.97 | 18.17 | 15.34 | 15.89 |
| **Equity General** | 50th Percentile | 17.32 | 5.17 | -4.53 | -7.42 | 2.44 | 5.80 | 22.12 | 18.54 | 28.36 | 19.65 | 16.48 | 16.31 |
|  | 75th Percentile | 14.57 | 3.45 | -8.84 | -8.34 | 1.40 | 4.52 | 23.63 | 19.83 | 30.01 | 20.67 | 17.58 | 16.90 |
|  | 95th Percentile | 10.71 | 0.09 | -12.49 | -12.52 | -0.80 | 2.74 | 25.87 | 21.42 | 33.82 | 22.79 | 18.61 | 17.99 |
|  | 5th Percentile | 40.11 | 30.94 | 5.05 | -2.11 | 6.88 | 8.19 | 21.92 | 18.42 | 27.63 | 18.17 | 15.43 | 15.59 |
|  | 25th Percentile | 22.40 | 8.29 | -4.72 | -5.68 | 4.49 | 6.60 | 23.36 | 19.47 | 29.27 | 19.46 | 16.30 | 16.07 |
| **Equity Large Cap** | 50th Percentile | 19.73 | 6.10 | -7.04 | -7.00 | 3.79 | 5.83 | 24.69 | 20.35 | 30.45 | 20.52 | 16.94 | 16.38 |
|  | 75th Percentile | 18.00 | 4.02 | -9.26 | -8.01 | 2.13 | 5.06 | 27.32 | 22.34 | 33.36 | 21.90 | 17.79 | 16.82 |
|  | 95th Percentile | 15.53 | 0.33 | -13.20 | -12.49 | -0.77 | 4.72 | 37.34 | 31.64 | 40.81 | 26.63 | 21.08 | 17.37 |
|  | 5th Percentile | 26.13 | 24.69 | 34.89 | 0.83 | 7.61 |  | 17.78 | 16.90 | 26.54 | 22.51 | 18.74 |  |
|  | 25th Percentile | 18.75 | 18.54 | 25.02 | -0.20 | 6.83 |  | 17.88 | 16.99 | 29.58 | 24.15 | 20.14 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 17.55 | 17.22 | 21.33 | -4.35 | 5.95 |  | 19.13 | 17.79 | 30.00 | 24.59 | 20.93 |  |
|  | 75th Percentile | 15.36 | 13.89 | 10.91 | -7.08 | 4.63 |  | 20.73 | 19.47 | 30.45 | 25.15 | 21.33 |  |
|  | 95th Percentile | 11.43 | 8.02 | 5.24 | -14.20 | 2.00 |  | 22.35 | 20.77 | 31.31 | 26.45 | 22.28 |  |
|  | 5th Percentile | 26.41 | 32.19 | 20.33 | 8.86 | 9.77 | 4.84 | 13.27 | 14.71 | 25.71 | 14.93 | 12.53 | 13.22 |
|  | 25th Percentile | 15.44 | 13.47 | 11.42 | 5.37 | 7.33 | 4.35 | 14.81 | 15.79 | 27.36 | 16.84 | 13.94 | 14.07 |
| **European Equity** | 50th Percentile | 15.18 | 11.17 | 1.27 | 2.31 | 5.85 | 3.73 | 15.43 | 16.41 | 29.31 | 17.88 | 14.87 | 15.12 |
|  | 75th Percentile | 13.65 | 9.11 | -3.21 | 0.40 | 4.81 | 3.12 | 17.33 | 18.38 | 31.68 | 20.11 | 16.74 | 16.18 |
|  | 95th Percentile | 9.66 | 4.30 | -5.29 | -1.61 | 2.74 | 2.63 | 19.13 | 20.15 | 33.42 | 22.45 | 19.13 | 17.02 |
|  | 5th Percentile | 22.32 | 17.98 | 26.96 | 9.11 | 12.12 | 8.97 | 2.17 | 2.36 | 6.28 | 5.59 | 7.18 | 9.18 |
|  | 25th Percentile | 12.10 | 12.25 | 10.41 | 5.02 | 7.60 | 8.30 | 5.23 | 5.01 | 9.98 | 8.71 | 7.87 | 9.25 |
| **Foreign Investment Allocation** | 50th Percentile | 7.76 | 6.90 | 3.17 | 2.14 | 5.25 | 5.45 | 6.51 | 7.01 | 13.37 | 10.21 | 9.56 | 12.70 |
|  | 75th Percentile | 5.15 | 4.45 | 0.98 | 1.00 | 3.49 | 3.04 | 9.69 | 11.34 | 18.05 | 12.87 | 13.00 | 14.12 |
|  | 95th Percentile | 3.30 | 2.32 | -6.24 | -2.07 | 2.14 | 2.87 | 16.05 | 17.29 | 29.92 | 18.07 | 15.63 | 14.58 |
|  | 5th Percentile | 2.62 | -9.56 | -26.45 | -0.13 | 4.27 | 8.28 | 9.36 | 9.33 | 16.27 | 17.12 | 14.23 | 12.43 |
|  | 25th Percentile | 2.00 | -10.23 | -26.75 | -1.41 | 3.94 | 7.89 | 10.83 | 10.52 | 16.85 | 17.88 | 14.79 | 12.63 |
| **Fund of Property Fund - Thai** | 50th Percentile | 1.71 | -11.80 | -28.65 | -1.70 | 2.50 | 7.40 | 11.43 | 11.42 | 17.52 | 18.62 | 15.82 | 12.88 |
|  | 75th Percentile | 0.99 | -12.40 | -29.21 | -2.32 | 1.37 | 6.91 | 11.72 | 12.05 | 18.80 | 19.24 | 16.26 | 13.13 |
|  | 95th Percentile | 0.50 | -12.69 | -30.12 | -3.41 | 0.47 | 6.52 | 11.87 | 12.30 | 19.25 | 19.98 | 16.35 | 13.34 |
|  | 5th Percentile | 4.78 | 6.30 | 4.62 | 3.72 | 2.97 | 2.77 | 1.54 | 1.54 | 3.93 | 2.78 | 3.18 | 5.20 |
|  | 25th Percentile | 4.31 | 4.48 | 4.03 | 3.27 | 2.19 | 2.28 | 1.86 | 2.28 | 5.18 | 3.20 | 3.42 | 6.09 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 3.03 | 3.20 | 3.52 | 2.88 | 1.61 | 1.09 | 2.44 | 2.75 | 7.15 | 6.14 | 3.50 | 6.70 |
|  | 75th Percentile | 1.06 | 1.15 | 0.05 | 0.86 | -0.10 | -0.44 | 3.17 | 3.70 | 8.29 | 6.97 | 5.44 | 7.05 |
|  | 95th Percentile | -1.27 | -1.18 | -3.29 | -1.95 | -1.83 | -1.56 | 5.14 | 6.88 | 12.05 | 8.93 | 6.75 | 7.76 |
|  | 5th Percentile | 4.42 | 5.50 | 4.23 | 3.81 | 3.74 | 3.34 | 1.10 | 1.80 | 1.69 | 3.72 | 3.14 | 3.11 |
|  | 25th Percentile | 2.11 | 2.58 | 3.79 | 3.17 | 3.32 | 3.34 | 2.10 | 2.09 | 5.25 | 6.24 | 3.95 | 3.11 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.09 | 1.41 | 3.13 | 2.92 | 2.81 | 3.34 | 2.32 | 2.27 | 6.85 | 6.42 | 4.96 | 3.11 |
|  | 75th Percentile | 1.02 | 0.98 | 1.59 | 1.99 | 2.49 | 3.34 | 2.78 | 2.74 | 7.37 | 6.84 | 5.28 | 3.11 |
|  | 95th Percentile | 0.41 | 0.29 | -0.24 | -2.12 | 2.23 | 3.34 | 2.90 | 4.11 | 7.65 | 7.10 | 5.54 | 3.11 |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 30.00 | 31.95 | 74.03 | 19.95 | 13.41 | 8.57 | 11.38 | 12.64 | 23.10 | 13.37 | 11.18 | 11.29 |
|  | 25th Percentile | 19.57 | 22.47 | 36.63 | 10.65 | 10.85 | 6.33 | 13.45 | 14.61 | 26.33 | 14.89 | 12.74 | 12.40 |
| **Global Equity** | 50th Percentile | 15.11 | 15.63 | 16.29 | 5.84 | 8.49 | 4.70 | 15.29 | 16.98 | 28.30 | 16.87 | 13.79 | 15.24 |
|  | 75th Percentile | 10.36 | 9.38 | 4.15 | 1.31 | 5.18 | -3.40 | 19.52 | 20.86 | 30.56 | 20.33 | 16.07 | 21.18 |
|  | 95th Percentile | 3.75 | 0.02 | -12.86 | -0.82 | 1.28 | -12.05 | 27.95 | 27.34 | 41.32 | 26.45 | 28.96 | 28.82 |
|  | 5th Percentile | 25.59 | 30.76 | 58.09 | 12.60 | 11.34 | 14.53 | 13.69 | 14.34 | 20.58 | 14.12 | 12.31 | 14.82 |
|  | 25th Percentile | 17.11 | 14.63 | 22.70 | 10.87 | 10.87 | 13.88 | 14.62 | 15.78 | 23.90 | 16.07 | 14.23 | 14.93 |
| **Health Care** | 50th Percentile | 13.32 | 12.02 | 21.37 | 10.28 | 10.05 | 13.07 | 15.57 | 16.60 | 28.22 | 16.95 | 15.10 | 15.07 |
|  | 75th Percentile | 12.74 | 11.06 | 20.33 | 9.55 | 8.41 | 12.26 | 16.50 | 16.96 | 29.39 | 17.29 | 15.47 | 15.20 |
|  | 95th Percentile | 11.20 | 6.02 | 9.04 | 3.98 | 3.66 | 11.61 | 23.31 | 23.29 | 30.33 | 18.13 | 16.10 | 15.31 |
|  | 5th Percentile | 6.53 | 6.47 | 4.09 | 3.02 | 5.71 |  | 1.64 | 1.74 | 7.57 | 4.78 | 6.38 |  |
|  | 25th Percentile | 3.89 | 4.22 | 3.97 | 2.60 | 5.70 |  | 2.89 | 2.90 | 8.64 | 6.41 | 6.38 |  |
| **High Yield Bond** | 50th Percentile | 3.88 | 4.15 | 3.54 | 2.50 | 5.55 |  | 2.96 | 3.02 | 9.58 | 7.62 | 6.44 |  |
|  | 75th Percentile | 2.13 | 2.51 | 2.10 | 2.23 | 5.55 |  | 3.60 | 3.67 | 10.07 | 7.70 | 6.44 |  |
|  | 95th Percentile | 0.84 | 1.20 | 1.69 | 2.01 | 4.69 |  | 5.08 | 4.94 | 12.54 | 9.92 | 8.41 |  |
|  | 5th Percentile | 17.29 | 27.41 | 16.34 | 0.86 | 7.95 |  | 13.89 | 15.15 | 25.48 | 20.78 | 18.33 |  |
|  | 25th Percentile | 16.09 | 23.77 | 10.47 | 0.35 | 7.87 |  | 15.06 | 16.38 | 27.88 | 21.24 | 18.79 |  |
| **India Equity** | 50th Percentile | 15.66 | 23.03 | 7.33 | -0.58 | 7.24 |  | 15.59 | 17.35 | 30.72 | 23.88 | 19.83 |  |
|  | 75th Percentile | 12.62 | 20.77 | 5.84 | -1.90 | 6.80 |  | 17.58 | 17.70 | 36.49 | 25.40 | 21.33 |  |
|  | 95th Percentile | 10.73 | 16.72 | 2.96 | -2.75 | 5.41 |  | 18.47 | 18.36 | 40.69 | 26.47 | 22.62 |  |
|  | 5th Percentile | 20.02 | 28.83 | 27.13 | 7.33 | 10.68 | 2.88 | 13.89 | 14.11 | 23.33 | 16.32 | 14.90 | 19.70 |
|  | 25th Percentile | 19.35 | 26.35 | 18.75 | 6.11 | 9.41 | 2.88 | 15.33 | 14.37 | 25.17 | 17.95 | 16.12 | 19.70 |
| **Japan Equity** | 50th Percentile | 14.90 | 24.25 | 16.42 | 1.54 | 8.04 | 2.88 | 15.71 | 15.10 | 26.04 | 18.40 | 16.51 | 19.70 |
|  | 75th Percentile | 9.82 | 20.09 | 3.81 | 0.28 | 5.57 | 2.88 | 16.69 | 17.23 | 27.28 | 19.13 | 17.00 | 19.70 |
|  | 95th Percentile | 6.98 | 14.67 | 0.36 | -4.58 | 2.69 | 2.88 | 19.26 | 17.78 | 29.56 | 21.26 | 19.50 | 19.70 |
|  | 5th Percentile | 2.07 | 4.90 | 2.03 | 4.95 | 4.23 | 4.00 | 0.70 | 0.69 | 1.87 | 1.94 | 2.06 | 1.53 |
|  | 25th Percentile | 1.23 | 1.43 | 1.82 | 3.51 | 3.87 | 3.71 | 0.89 | 0.88 | 2.12 | 2.52 | 3.16 | 2.03 |
| **Long Term General Bond** | 50th Percentile | 1.04 | 1.31 | 1.34 | 2.03 | 3.42 | 3.35 | 1.18 | 1.10 | 2.38 | 3.92 | 4.52 | 2.66 |
|  | 75th Percentile | 0.99 | 1.12 | 0.98 | 1.05 | 2.90 | 2.99 | 1.56 | 1.48 | 3.36 | 5.10 | 4.80 | 3.29 |
|  | 95th Percentile | 0.82 | 0.71 | -0.01 | 0.80 | 2.48 | 2.70 | 2.57 | 2.82 | 6.29 | 5.15 | 5.03 | 3.80 |
|  | 5th Percentile | 1.03 | 1.61 | 1.83 | 2.28 | 2.14 | 2.91 | 0.22 | 0.21 | 0.56 | 0.49 | 0.46 | 0.53 |
|  | 25th Percentile | 0.88 | 1.28 | 1.48 | 1.96 | 1.92 | 2.62 | 0.31 | 0.30 | 0.80 | 0.67 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.77 | 0.97 | 1.22 | 1.73 | 1.77 | 2.39 | 0.43 | 0.40 | 0.93 | 0.85 | 0.77 | 0.72 |
|  | 75th Percentile | 0.59 | 0.78 | 0.92 | 1.48 | 1.45 | 2.17 | 0.54 | 0.48 | 1.22 | 1.01 | 0.91 | 0.83 |
|  | 95th Percentile | 0.41 | 0.52 | -0.55 | 1.09 | 1.00 | 1.77 | 0.65 | 0.58 | 1.80 | 1.24 | 1.08 | 1.64 |
|  | 5th Percentile | 17.16 | 9.61 | 9.74 | 2.13 | 4.46 | 8.27 | 3.75 | 4.18 | 6.90 | 6.27 | 5.43 | 6.56 |
|  | 25th Percentile | 10.96 | 5.68 | 2.66 | 0.72 | 3.54 | 5.39 | 6.16 | 5.75 | 10.05 | 8.51 | 6.93 | 8.49 |
| **Moderate Allocation** | 50th Percentile | 8.51 | 3.64 | -3.48 | -1.65 | 2.65 | 4.63 | 8.39 | 7.80 | 12.16 | 9.88 | 8.53 | 9.93 |
|  | 75th Percentile | 5.80 | 0.88 | -5.68 | -3.96 | 1.60 | 3.57 | 13.47 | 11.33 | 15.16 | 11.88 | 10.59 | 11.61 |
|  | 95th Percentile | 3.25 | -1.96 | -10.55 | -7.09 | -0.12 | 2.90 | 18.06 | 16.08 | 19.48 | 14.58 | 12.60 | 14.29 |



**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 | 0.13 | 0.27 | 0.72 | 1.09 | 1.20 | 1.69 | 0.01 | 0.01 | 0.02 | 0.09 | 0.07 | 0.19 |
|  | 25th Percentile | 0.12 | 0.24 | 0.58 | 0.97 | 1.06 | 1.59 | 0.02 | 0.02 | 0.03 | 0.11 | 0.09 | 0.21 |
| **Money Market General** | 50th Percentile | 0.09 | 0.16 | 0.43 | 0.82 | 0.94 | 1.50 | 0.03 | 0.03 | 0.04 | 0.12 | 0.09 | 0.22 |
|  | 75th Percentile | 0.04 | 0.08 | 0.31 | 0.72 | 0.82 | 1.34 | 0.04 | 0.03 | 0.05 | 0.12 | 0.11 | 0.22 |
|  | 95th Percentile | 0.01 | 0.05 | 0.23 | 0.61 | 0.64 | 1.26 | 0.05 | 0.04 | 0.07 | 0.13 | 0.11 | 0.23 |
|  | 5th Percentile | 0.09 | 0.19 | 0.53 | 1.02 | 1.08 | 1.66 | 0.01 | 0.01 | 0.02 | 0.11 | 0.09 | 0.19 |
|  | 25th Percentile | 0.07 | 0.14 | 0.42 | 0.92 | 1.00 | 1.54 | 0.01 | 0.01 | 0.03 | 0.12 | 0.10 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.05 | 0.11 | 0.36 | 0.83 | 0.89 | 1.47 | 0.02 | 0.02 | 0.03 | 0.13 | 0.10 | 0.22 |
|  | 75th Percentile | 0.04 | 0.09 | 0.29 | 0.76 | 0.84 | 1.42 | 0.03 | 0.02 | 0.04 | 0.13 | 0.11 | 0.22 |
|  | 95th Percentile | 0.02 | 0.04 | 0.21 | 0.64 | 0.74 | 1.28 | 0.05 | 0.04 | 0.07 | 0.15 | 0.12 | 0.24 |
|  | 5th Percentile | 22.76 | 6.79 | -7.88 | -5.78 | 4.94 | 6.60 | 28.16 | 22.97 | 33.81 | 22.13 | 18.14 | 16.91 |
|  | 25th Percentile | 22.35 | 6.40 | -8.17 | -6.09 | 4.69 | 6.07 | 28.40 | 23.20 | 33.91 | 22.31 | 18.32 | 17.13 |
| **SET 50 Index Fund** | 50th Percentile | 22.12 | 6.09 | -8.44 | -6.31 | 4.49 | 5.98 | 28.65 | 23.32 | 34.08 | 22.38 | 18.36 | 17.16 |
|  | 75th Percentile | 21.83 | 5.89 | -8.78 | -6.42 | 4.12 | 5.45 | 28.71 | 23.35 | 34.13 | 22.43 | 18.40 | 17.22 |
|  | 95th Percentile | 20.74 | 5.09 | -9.24 | -6.59 | 3.82 | 5.27 | 28.95 | 23.53 | 34.14 | 22.47 | 18.42 | 17.29 |
|  | 5th Percentile | 0.50 | 0.77 | 1.21 | 1.58 | 1.61 | 2.28 | 0.02 | 0.02 | 0.04 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.30 | 0.51 | 1.00 | 1.34 | 1.31 | 1.97 | 0.04 | 0.03 | 0.06 | 0.14 | 0.11 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.19 | 0.36 | 0.69 | 1.20 | 1.22 | 1.81 | 0.06 | 0.06 | 0.16 | 0.21 | 0.16 | 0.30 |
|  | 75th Percentile | 0.11 | 0.23 | 0.43 | 0.97 | 1.06 | 1.71 | 0.10 | 0.10 | 0.27 | 0.32 | 0.29 | 0.38 |
|  | 95th Percentile | 0.08 | 0.16 | -1.27 | 0.12 | 0.57 | 1.08 | 0.26 | 0.22 | 2.13 | 1.65 | 1.03 | 1.54 |
|  | 5th Percentile | 0.12 | 0.15 | 0.90 | 1.11 | 1.13 | 1.57 | 0.01 | 0.01 | 0.03 | 0.11 | 0.09 | 0.20 |
|  | 25th Percentile | 0.06 | 0.12 | 0.45 | 0.84 | 0.91 | 1.49 | 0.02 | 0.02 | 0.06 | 0.12 | 0.09 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.03 | 0.01 | 0.16 | 0.67 | 0.80 | 1.45 | 0.06 | 0.04 | 0.07 | 0.14 | 0.12 | 0.24 |
|  | 75th Percentile | 0.01 | -0.03 | 0.10 | 0.56 | 0.62 | 1.30 | 0.12 | 0.09 | 0.31 | 0.17 | 0.17 | 0.26 |
|  | 95th Percentile | -0.02 | -0.04 | 0.00 | 0.37 | 0.41 | 1.03 | 0.48 | 0.34 | 0.43 | 0.29 | 0.29 | 0.58 |
|  | 5th Percentile | 32.39 | 40.25 | 50.96 | 20.99 | 23.13 | 11.43 | 13.58 | 16.80 | 28.53 | 15.98 | 13.33 | 12.85 |
|  | 25th Percentile | 15.65 | 18.93 | 26.25 | 8.99 | 14.14 | 11.28 | 13.81 | 16.94 | 32.60 | 17.77 | 14.57 | 12.95 |
| **US Equity** | 50th Percentile | 13.40 | 13.63 | 15.76 | 8.39 | 12.39 | 11.10 | 17.47 | 18.24 | 34.18 | 18.42 | 14.82 | 13.07 |
|  | 75th Percentile | 12.38 | 12.21 | 12.31 | 7.42 | 10.52 | 9.47 | 20.70 | 24.19 | 36.75 | 21.36 | 16.90 | 13.11 |
|  | 95th Percentile | 7.17 | 7.26 | -5.09 | -1.19 | 9.12 | 8.16 | 27.32 | 27.51 | 46.19 | 23.46 | 18.48 | 13.15 |
|  | 5th Percentile | 22.65 | 30.65 | 58.49 | 11.51 | 20.43 | 7.26 | 15.38 | 15.26 | 19.85 | 16.80 | 14.68 | 14.78 |
|  | 25th Percentile | 15.66 | 21.87 | 42.02 | 8.61 | 14.31 | 6.13 | 17.44 | 16.58 | 21.77 | 17.60 | 15.47 | 17.30 |
| **Greater China Equity** | 50th Percentile | 13.72 | 15.71 | 33.93 | 5.69 | 12.99 | 4.67 | 18.22 | 16.93 | 23.08 | 17.96 | 16.15 | 19.24 |
|  | 75th Percentile | 11.62 | 11.66 | 10.78 | -4.70 | 7.36 | 0.00 | 21.57 | 19.28 | 25.22 | 18.89 | 17.04 | 20.42 |
|  | 95th Percentile | 10.11 | 7.27 | 6.97 | -7.18 | 3.17 | -0.57 | 25.94 | 23.26 | 27.93 | 20.73 | 18.05 | 22.29 |
|  | 5th Percentile | 15.42 | 14.77 | 4.55 | 4.80 | 8.35 | 10.01 | 10.22 | 10.06 | 14.50 | 7.84 | 7.01 | 8.04 |
|  | 25th Percentile | 7.03 | 3.98 | 0 | -0.76 | 5.20 | 8.22 | 11.73 | 16.79 | 25.13 | 12.21 | 10.19 | 14.11 |
| **Thai Free Hold** | 50th Percentile | 1.52 | 0.18 | -7.59 | -4.09 | -3.20 | 3.84 | 22.95 | 37.12 | 40.29 | 16.00 | 14.05 | 20.95 |
|  | 75th Percentile | -0.59 | -2.54 | -19.85 | -8.53 | -6.56 | -1.97 | 68.99 | 69.99 | 63.20 | 28.12 | 26.15 | 28.85 |
|  | 95th Percentile | -5.71 | -17.03 | -29.09 | -18.88 | -17.86 | -7.39 | 78.83 | 92.18 | 80.04 | 34.18 | 34.10 | 75.66 |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 15.79 | 11.54 | -4.03 | 5.87 | 6.50 | 3.70 | 10.57 | 11.88 | 24.91 | 14.07 | 13.84 | 13.70 |
|  | 25th Percentile | 12.68 | 8.90 | -7.44 | 3.15 | 4.12 | 3.70 | 13.80 | 13.07 | 28.01 | 16.40 | 14.47 | 13.70 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 11.29 | 6.18 | -8.64 | 0.98 | 3.02 | 3.70 | 15.30 | 15.39 | 32.28 | 17.01 | 15.13 | 13.70 |
|  | 75th Percentile | 10.21 | 4.82 | -12.11 | -0.83 | 2.67 | 3.70 | 16.76 | 17.75 | 34.84 | 18.44 | 15.70 | 13.70 |
|  | 95th Percentile | 7.59 | 3.29 | -14.27 | -3.52 | 1.42 | 3.70 | 19.06 | 19.31 | 41.20 | 19.22 | 16.40 | 13.70 |
|  | 5th Percentile | 25.22 | 6.35 | -0.90 | 4.71 | 8.50 | 12.59 | 9.24 | 9.40 | 18.05 | 11.12 | 10.53 | 12.98 |
|  | 25th Percentile | 5.08 | 0.00 | -13.38 | -4.03 | 3.43 | 8.90 | 13.09 | 15.14 | 24.78 | 14.16 | 15.16 | 15.47 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | 2.28 | -5.01 | -26.93 | -9.81 | -3.53 | 3.52 | 21.37 | 22.14 | 27.74 | 17.94 | 18.20 | 16.62 |
|  | 75th Percentile | -0.33 | -12.07 | -35.88 | -12.70 | -6.33 | 1.81 | 29.22 | 30.62 | 38.27 | 22.63 | 20.25 | 21.07 |
|  | 95th Percentile | -5.42 | -17.78 | -47.90 | -20.84 | -9.13 | -10.75 | 58.68 | 51.27 | 52.21 | 31.37 | 26.29 | 32.66 |
|  | 5th Percentile | 9.32 | 1.82 | -11.59 | 4.31 | 7.86 |  | 8.30 | 8.02 | 17.62 | 14.23 | 12.65 |  |
|  | 25th Percentile | 7.12 | -2.67 | -13.58 | 3.41 | 7.50 |  | 8.44 | 8.38 | 19.57 | 14.74 | 12.65 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 5.96 | -4.41 | -14.62 | 2.61 | 6.77 |  | 8.55 | 8.50 | 20.97 | 15.22 | 12.83 |  |
|  | 75th Percentile | 5.47 | -5.00 | -15.82 | 2.40 | 6.29 |  | 9.41 | 9.43 | 21.85 | 16.02 | 13.42 |  |
|  | 95th Percentile | 4.13 | -6.28 | -18.42 | 0.47 | 5.12 |  | 10.08 | 10.08 | 22.48 | 16.86 | 13.76 |  |
|  | 5th Percentile | 26.32 | 27.39 | 31.70 | 5.52 | 14.70 | 4.42 | 15.21 | 14.57 | 24.59 | 15.31 | 13.06 | 13.74 |
|  | 25th Percentile | 21.59 | 23.48 | 25.39 | 3.66 | 12.55 | 2.63 | 16.06 | 15.77 | 25.46 | 16.19 | 14.20 | 15.22 |
| **Emerging Market** | 50th Percentile | 18.97 | 18.64 | 21.47 | 0.75 | 9.04 | 1.80 | 17.88 | 17.45 | 29.54 | 19.92 | 16.48 | 17.06 |
|  | 75th Percentile | 16.19 | 16.29 | 9.54 | -1.76 | 5.29 | -1.60 | 19.87 | 18.29 | 32.44 | 21.08 | 18.35 | 20.66 |
|  | 95th Percentile | 11.98 | 11.74 | -15.40 | -9.60 | 3.66 | -6.07 | 25.62 | 26.10 | 46.39 | 31.15 | 27.81 | 24.22 |
|  | 5th Percentile | 0.74 | 2.82 | 1.63 | 1.78 | 2.20 | 2.34 | 0.28 | 0.24 | 0.70 | 0.56 | 0.51 | 0.76 |
|  | 25th Percentile | 0.59 | 1.13 | 1.32 | 1.54 | 1.61 | 2.29 | 0.31 | 0.33 | 1.14 | 0.79 | 0.68 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 0.49 | 0.57 | 1.22 | 1.47 | 1.37 | 2.27 | 0.49 | 0.59 | 1.39 | 0.93 | 0.83 | 0.84 |
|  | 75th Percentile | 0.44 | 0.28 | 0.98 | 1.36 | 1.25 | 1.89 | 0.65 | 0.65 | 1.63 | 1.21 | 1.09 | 0.88 |
|  | 95th Percentile | 0.34 | 0.27 | -0.62 | 0.83 | 1.01 | 1.88 | 0.70 | 0.73 | 2.53 | 2.05 | 2.01 | 1.17 |
|  | 5th Percentile | 15.52 | 38.55 | 24.31 | -4.21 |  |  | 21.49 | 17.52 | 23.27 | 23.52 |  |  |
|  | 25th Percentile | 15.08 | 34.94 | 18.81 | -4.31 |  |  | 22.13 | 17.91 | 23.73 | 23.55 |  |  |
| **Vietnam Equity** | 50th Percentile | 14.52 | 33.32 | 16.77 | -4.43 |  |  | 22.81 | 18.27 | 24.81 | 23.57 |  |  |
|  | 75th Percentile | 13.98 | 31.71 | 15.41 | -4.55 |  |  | 24.62 | 19.72 | 25.89 | 23.60 |  |  |
|  | 95th Percentile | 11.69 | 30.92 | 14.29 | -4.65 |  |  | 26.83 | 21.52 | 26.65 | 23.62 |  |  |
|  | 5th Percentile | 23.59 | 16.40 | 16.68 | -0.98 | 5.89 | 7.65 | 15.63 | 13.51 | 20.84 | 13.92 | 11.74 | 11.79 |
|  | 25th Percentile | 19.89 | 8.30 | -0.90 | -4.47 | 3.49 | 6.12 | 18.66 | 16.44 | 26.55 | 18.02 | 15.16 | 15.76 |
| **LTF** | 50th Percentile | 17.59 | 5.39 | -4.93 | -6.80 | 2.71 | 5.17 | 22.12 | 18.90 | 28.39 | 19.86 | 16.56 | 16.30 |
|  | 75th Percentile | 13.96 | 3.36 | -8.27 | -8.01 | 1.55 | 4.42 | 23.74 | 19.87 | 30.21 | 21.15 | 17.38 | 16.80 |
|  | 95th Percentile | 10.54 | 0.14 | -10.76 | -11.12 | -0.04 | 2.69 | 28.22 | 23.20 | 34.00 | 23.85 | 18.38 | 17.58 |



**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