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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 | 12.24 | 30.88 | 39.80 | 7.19 | 10.01 | 9.89 | 2.89 | 2.79 | 2.86 | 14.20 | 12.24 | 13.35 |
|  | 25th Percentile | 6.98 | 15.61 | 25.90 | 2.34 | 4.24 | 5.96 | 8.21 | 9.73 | 11.47 | 16.76 | 14.66 | 14.50 |
| **Aggressive Allocation** | 50th Percentile | 4.91 | 11.61 | 16.56 | -1.42 | 2.44 | 5.07 | 11.37 | 14.13 | 15.02 | 18.51 | 15.49 | 15.17 |
|  | 75th Percentile | 2.74 | 8.23 | 11.32 | -3.98 | 0.99 | 4.05 | 13.01 | 16.73 | 17.57 | 20.01 | 16.47 | 16.36 |
|  | 95th Percentile | 1.13 | 1.27 | 2.91 | -5.45 | -1.25 | 2.63 | 18.57 | 20.17 | 19.19 | 23.77 | 17.77 | 16.73 |
|  | 5th Percentile | 19.84 | 41.36 | 56.15 | 5.81 | 4.17 |  | 8.18 | 9.70 | 12.61 | 16.07 | 13.65 |  |
|  | 25th Percentile | 10.54 | 21.94 | 35.92 | 2.02 | 0.97 |  | 8.36 | 9.81 | 13.02 | 16.56 | 13.83 |  |
| **ASEAN Equity** | 50th Percentile | 4.32 | 13.60 | 27.91 | 0.27 | -0.34 |  | 9.60 | 11.48 | 15.15 | 18.88 | 14.87 |  |
|  | 75th Percentile | 3.27 | 12.85 | 27.25 | -2.72 | -0.84 |  | 12.48 | 17.75 | 16.25 | 19.90 | 16.35 |  |
|  | 95th Percentile | -1.53 | 9.19 | 25.23 | -5.58 | -5.89 |  | 19.67 | 22.75 | 19.54 | 20.01 | 16.44 |  |
|  | 5th Percentile | 7.82 | 27.84 | 66.43 | 12.36 | 13.28 | 7.96 | 14.47 | 15.10 | 15.97 | 15.96 | 13.04 | 13.72 |
|  | 25th Percentile | 2.74 | 19.26 | 60.00 | 8.31 | 11.41 | 6.03 | 15.77 | 15.81 | 16.95 | 17.89 | 14.85 | 15.35 |
| **Asia Pacific Ex Japan** | 50th Percentile | -1.64 | 14.35 | 51.13 | 6.69 | 10.00 | 3.44 | 17.67 | 17.09 | 17.55 | 18.94 | 16.01 | 16.08 |
|  | 75th Percentile | -4.60 | 11.97 | 47.10 | 4.99 | 8.04 | 3.12 | 20.11 | 18.62 | 19.32 | 20.11 | 16.66 | 16.32 |
|  | 95th Percentile | -8.55 | 9.50 | 40.71 | 2.81 | 4.46 | 2.42 | 22.81 | 25.18 | 24.23 | 22.24 | 18.82 | 17.46 |
|  | 5th Percentile | 12.28 | 51.92 | 77.74 | -1.28 | 4.31 | -9.01 | 34.36 | 29.79 | 31.64 | 34.85 | 29.01 | 27.46 |
|  | 25th Percentile | 9.71 | 48.49 | 76.31 | -1.74 | 3.27 | -9.51 | 35.44 | 30.05 | 31.93 | 35.01 | 29.17 | 27.59 |
| **Commodities Energy** | 50th Percentile | 9.06 | 47.88 | 74.63 | -1.81 | 1.68 | -9.80 | 36.01 | 30.29 | 32.41 | 37.38 | 30.78 | 28.25 |
|  | 75th Percentile | 8.00 | 45.82 | 72.13 | -2.90 | 0.36 | -10.03 | 36.70 | 30.77 | 32.51 | 37.65 | 31.00 | 28.83 |
|  | 95th Percentile | 7.29 | 44.61 | 67.44 | -23.57 | -13.55 | -13.66 | 39.87 | 32.66 | 34.43 | 54.09 | 43.69 | 32.97 |
|  | 5th Percentile | 11.05 | 9.87 | 9.57 | 11.34 | 7.38 | 1.63 | 11.46 | 12.77 | 14.05 | 13.30 | 11.80 | 13.95 |
|  | 25th Percentile | 8.84 | 8.41 | 8.28 | 10.93 | 6.79 | 1.26 | 12.57 | 13.66 | 14.92 | 13.57 | 12.05 | 14.60 |
| **Commodities Precious Metals** | 50th Percentile | 6.34 | 6.71 | 7.79 | 10.60 | 6.34 | 0.93 | 13.06 | 13.99 | 15.35 | 13.78 | 12.33 | 14.77 |
|  | 75th Percentile | 5.76 | 6.10 | 6.93 | 10.22 | 5.35 | 0.76 | 13.19 | 14.22 | 15.63 | 13.86 | 12.42 | 15.11 |
|  | 95th Percentile | 5.23 | 5.50 | 6.15 | 9.57 | 4.40 | 0.16 | 13.44 | 14.56 | 16.37 | 14.05 | 12.61 | 15.86 |
|  | 5th Percentile | 3.73 | 6.55 | 9.39 | 2.88 | 2.85 | 4.54 | 1.06 | 1.10 | 1.30 | 2.66 | 2.10 | 1.28 |
|  | 25th Percentile | 2.35 | 3.20 | 4.74 | 1.40 | 2.50 | 3.79 | 2.12 | 2.27 | 2.46 | 3.93 | 3.24 | 2.56 |
| **Conservative Allocation** | 50th Percentile | 1.76 | 2.31 | 2.71 | 1.05 | 1.99 | 3.28 | 2.80 | 3.06 | 3.42 | 4.60 | 3.74 | 3.81 |
|  | 75th Percentile | 1.21 | 1.40 | 1.28 | 0.19 | 1.17 | 2.72 | 3.51 | 3.96 | 4.11 | 5.15 | 4.32 | 4.62 |
|  | 95th Percentile | 0.39 | 0.19 | -0.61 | -1.31 | 0.29 | 1.38 | 5.38 | 6.04 | 6.28 | 6.69 | 6.09 | 6.31 |
|  | 5th Percentile | 1.54 | 1.42 | 12.23 | 5.57 | 3.74 | 4.01 | 2.02 | 1.87 | 2.08 | 5.07 | 4.47 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | 0.51 | 0.59 | 10.21 | 4.13 | 3.19 | 3.99 | 2.69 | 2.61 | 3.40 | 5.96 | 5.75 | 5.61 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.15 | 0.22 | 7.65 | 3.18 | 2.52 | 3.96 | 4.01 | 3.74 | 4.26 | 9.51 | 6.28 | 6.97 |
| **Unhedge** | 75th Percentile | -0.49 | -0.66 | 5.82 | 2.24 | 2.05 | 3.94 | 5.15 | 4.94 | 6.19 | 12.65 | 11.24 | 8.33 |
|  | 95th Percentile | -1.33 | -1.83 | 4.02 | 1.08 | 1.01 | 3.92 | 7.05 | 6.48 | 7.39 | 13.86 | 12.11 | 9.42 |
|  | 5th Percentile | 2.38 | 8.08 | 14.27 | -0.67 | 9.30 | 3.31 | 12.64 | 18.57 | 22.63 | 25.95 | 21.70 | 20.78 |
|  | 25th Percentile | 2.12 | 8.07 | 13.32 | -0.80 | 9.25 | 3.19 | 12.64 | 18.57 | 22.63 | 26.16 | 21.71 | 20.93 |
| **Energy** | 50th Percentile | 2.01 | 8.04 | 13.03 | -0.99 | 9.02 | 3.04 | 12.68 | 18.66 | 22.80 | 26.47 | 21.89 | 21.12 |
|  | 75th Percentile | 1.92 | 7.75 | 12.86 | -1.88 | 8.88 | 2.89 | 12.92 | 18.84 | 22.93 | 26.63 | 22.11 | 21.31 |
|  | 95th Percentile | 1.72 | 7.63 | 12.69 | -2.73 | 8.65 | 2.77 | 13.45 | 18.93 | 23.06 | 26.76 | 22.17 | 21.46 |



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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 | 13.89 | 24.39 | 35.99 | 4.06 | 7.55 | 7.95 | 10.19 | 12.89 | 13.37 | 14.64 | 13.09 | 12.38 |
|  | 25th Percentile | 7.48 | 17.09 | 23.32 | -0.10 | 4.23 | 6.72 | 12.01 | 15.36 | 16.10 | 18.89 | 15.61 | 15.89 |
| **Equity General** | 50th Percentile | 6.08 | 13.84 | 16.77 | -2.29 | 3.02 | 5.69 | 13.00 | 16.57 | 17.55 | 20.07 | 16.58 | 16.28 |
|  | 75th Percentile | 4.48 | 11.73 | 13.64 | -3.62 | 1.88 | 4.73 | 13.92 | 17.68 | 18.18 | 21.06 | 17.60 | 16.74 |
|  | 95th Percentile | 2.32 | 5.51 | 7.51 | -6.85 | -0.32 | 2.92 | 15.83 | 19.32 | 20.54 | 23.23 | 18.89 | 18.05 |
|  | 5th Percentile | 6.71 | 15.95 | 28.54 | 2.33 | 7.69 | 8.01 | 12.41 | 15.82 | 17.28 | 18.93 | 15.85 | 15.69 |
|  | 25th Percentile | 4.92 | 13.47 | 16.89 | -2.02 | 4.17 | 6.64 | 12.99 | 16.76 | 17.74 | 20.14 | 16.54 | 16.02 |
| **Equity Large Cap** | 50th Percentile | 4.22 | 9.38 | 12.18 | -3.09 | 3.12 | 5.40 | 13.65 | 17.49 | 18.74 | 20.95 | 16.97 | 16.47 |
|  | 75th Percentile | 3.21 | 7.37 | 9.55 | -5.24 | 1.46 | 4.44 | 14.37 | 18.18 | 20.03 | 22.46 | 18.12 | 16.93 |
|  | 95th Percentile | -1.84 | 5.14 | 6.52 | -8.27 | -1.43 | 4.11 | 18.54 | 25.85 | 31.25 | 28.21 | 21.62 | 17.51 |
|  | 5th Percentile | 16.18 | 41.00 | 70.46 | 13.67 | 10.77 |  | 12.74 | 15.11 | 15.86 | 23.41 | 19.21 |  |
|  | 25th Percentile | 14.50 | 34.19 | 55.84 | 7.73 | 9.85 |  | 14.09 | 15.69 | 16.08 | 24.60 | 20.71 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 12.93 | 31.36 | 48.41 | 6.30 | 8.30 |  | 14.46 | 16.93 | 16.98 | 25.00 | 21.20 |  |
|  | 75th Percentile | 11.51 | 25.82 | 46.01 | 2.23 | 6.38 |  | 15.12 | 17.97 | 17.97 | 25.77 | 22.00 |  |
|  | 95th Percentile | 8.71 | 23.95 | 41.76 | -0.94 | 4.17 |  | 16.39 | 18.51 | 19.32 | 27.84 | 22.76 |  |
|  | 5th Percentile | 14.27 | 22.89 | 60.93 | 13.18 | 11.83 | 5.46 | 9.96 | 10.97 | 14.48 | 15.02 | 12.73 | 13.25 |
|  | 25th Percentile | 11.17 | 19.34 | 37.30 | 11.20 | 9.30 | 5.15 | 11.17 | 11.49 | 15.52 | 16.87 | 14.04 | 14.08 |
| **European Equity** | 50th Percentile | 10.30 | 17.24 | 32.13 | 7.95 | 8.30 | 4.76 | 12.89 | 13.18 | 15.79 | 17.80 | 14.87 | 15.13 |
|  | 75th Percentile | 9.02 | 15.73 | 29.87 | 5.86 | 7.02 | 4.37 | 13.87 | 14.07 | 18.05 | 20.33 | 17.04 | 16.18 |
|  | 95th Percentile | 7.25 | 13.68 | 23.41 | 4.78 | 5.09 | 4.06 | 16.51 | 15.21 | 19.61 | 26.02 | 19.16 | 17.01 |
|  | 5th Percentile | 5.65 | 12.94 | 37.32 | 11.86 | 12.24 | 9.88 | 1.85 | 1.63 | 2.74 | 5.68 | 6.67 | 9.23 |
|  | 25th Percentile | 3.85 | 9.78 | 26.98 | 6.84 | 7.07 | 8.53 | 4.81 | 4.43 | 5.13 | 8.64 | 7.82 | 10.17 |
| **Foreign Investment Allocation** | 50th Percentile | 2.56 | 7.32 | 16.03 | 4.64 | 4.57 | 4.55 | 6.51 | 6.36 | 7.33 | 10.09 | 8.69 | 12.96 |
|  | 75th Percentile | 1.19 | 4.42 | 11.85 | 3.34 | 3.41 | 2.41 | 11.05 | 10.69 | 12.43 | 12.50 | 10.79 | 14.01 |
|  | 95th Percentile | -0.77 | -0.07 | 7.74 | 0.51 | 1.39 | 1.15 | 21.32 | 19.10 | 18.85 | 17.60 | 15.40 | 14.60 |
|  | 5th Percentile | 10.71 | -1.41 | -14.62 | -0.49 | 2.74 | 8.11 | 14.33 | 12.16 | 10.76 | 18.42 | 14.59 | 13.03 |
|  | 25th Percentile | 10.60 | -3.13 | -15.37 | -1.26 | 2.14 | 7.76 | 15.27 | 13.24 | 11.58 | 19.15 | 15.00 | 13.25 |
| **Fund of Property Fund - Thai** | 50th Percentile | 9.42 | -3.83 | -17.22 | -1.53 | 1.26 | 7.33 | 16.41 | 13.74 | 12.79 | 19.89 | 15.82 | 13.53 |
|  | 75th Percentile | 8.79 | -4.29 | -18.40 | -2.01 | -0.12 | 6.89 | 17.05 | 14.43 | 13.50 | 20.64 | 16.31 | 13.80 |
|  | 95th Percentile | 8.43 | -6.05 | -19.14 | -3.30 | -0.64 | 6.54 | 17.55 | 14.51 | 13.80 | 21.55 | 16.96 | 14.03 |
|  | 5th Percentile | 3.11 | 4.11 | 13.16 | 4.21 | 3.23 | 2.03 | 1.71 | 1.77 | 1.77 | 2.93 | 2.55 | 5.28 |
|  | 25th Percentile | 1.50 | 2.99 | 9.83 | 4.01 | 2.35 | 1.54 | 1.96 | 1.93 | 2.66 | 4.37 | 2.75 | 6.04 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 0.99 | 1.45 | 7.61 | 3.13 | 1.74 | 0.97 | 2.43 | 2.27 | 2.95 | 6.07 | 3.52 | 6.38 |
|  | 75th Percentile | 0.25 | -1.09 | 2.08 | 2.04 | -0.17 | -0.52 | 3.15 | 2.96 | 3.88 | 6.95 | 5.20 | 6.98 |
|  | 95th Percentile | -0.11 | -2.11 | -1.78 | -0.01 | -1.72 | -1.65 | 4.65 | 4.37 | 5.39 | 8.65 | 6.52 | 7.73 |
|  | 5th Percentile | 1.52 | 2.83 | 10.27 | 4.27 | 2.78 | 2.91 | 1.22 | 1.14 | 1.76 | 1.96 | 3.29 | 3.19 |
|  | 25th Percentile | 1.12 | 1.31 | 7.13 | 3.95 | 2.48 | 2.91 | 2.39 | 2.25 | 2.27 | 3.64 | 4.04 | 3.19 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.69 | -0.32 | 3.79 | 3.68 | 2.10 | 2.91 | 2.63 | 2.43 | 2.72 | 6.27 | 4.97 | 3.19 |
|  | 75th Percentile | 0.55 | -1.11 | 3.51 | 3.34 | 1.94 | 2.91 | 3.07 | 3.04 | 2.81 | 6.41 | 5.30 | 3.19 |
|  | 95th Percentile | 0.17 | -1.57 | 1.38 | 2.45 | 1.81 | 2.91 | 3.13 | 3.06 | 3.71 | 6.91 | 5.57 | 3.19 |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 10.72 | 27.28 | 64.55 | 19.03 | 13.66 | 9.32 | 9.12 | 9.52 | 12.65 | 13.17 | 11.30 | 11.49 |
|  | 25th Percentile | 8.15 | 14.70 | 44.65 | 12.65 | 11.27 | 8.01 | 12.36 | 11.35 | 14.21 | 14.70 | 12.54 | 11.99 |
| **Global Equity** | 50th Percentile | 6.02 | 11.35 | 36.19 | 10.26 | 9.20 | 5.67 | 16.41 | 15.11 | 16.41 | 16.80 | 13.69 | 15.57 |
|  | 75th Percentile | -0.35 | 8.49 | 24.43 | 7.44 | 6.31 | -1.06 | 20.08 | 18.06 | 19.48 | 20.25 | 16.38 | 17.06 |
|  | 95th Percentile | -12.01 | -0.05 | 11.35 | 3.71 | 4.70 | -9.36 | 37.14 | 28.99 | 28.62 | 30.91 | 27.93 | 28.95 |
|  | 5th Percentile | 8.16 | 12.37 | 30.26 | 14.14 | 10.60 | 13.46 | 12.29 | 11.76 | 14.17 | 13.69 | 12.36 | 14.77 |
|  | 25th Percentile | 3.41 | 9.00 | 19.11 | 12.05 | 9.51 | 12.74 | 15.06 | 13.71 | 16.16 | 15.21 | 14.22 | 14.87 |
| **Health Care** | 50th Percentile | 1.07 | 4.37 | 17.81 | 11.07 | 8.69 | 11.84 | 15.56 | 14.10 | 16.49 | 16.66 | 15.01 | 14.99 |
|  | 75th Percentile | 0.29 | 3.80 | 16.14 | 10.24 | 7.94 | 10.94 | 16.09 | 14.48 | 16.83 | 17.08 | 15.37 | 15.11 |
|  | 95th Percentile | -9.50 | 0.68 | 10.23 | 8.17 | 3.46 | 10.22 | 37.99 | 28.49 | 25.82 | 17.95 | 16.01 | 15.21 |
|  | 5th Percentile | 3.12 | 5.24 | 13.70 | 4.14 | 4.36 |  | 0.98 | 0.89 | 2.20 | 4.77 | 6.04 |  |
|  | 25th Percentile | 1.46 | 3.46 | 9.91 | 3.82 | 4.36 |  | 1.67 | 1.61 | 3.32 | 6.57 | 6.04 |  |
| **High Yield Bond** | 50th Percentile | 1.25 | 2.86 | 9.65 | 3.53 | 4.19 |  | 1.75 | 1.65 | 3.40 | 7.58 | 6.10 |  |
|  | 75th Percentile | 1.20 | 2.73 | 8.38 | 3.22 | 4.19 |  | 1.77 | 1.70 | 3.78 | 7.66 | 6.10 |  |
|  | 95th Percentile | 1.11 | 1.80 | 5.53 | 2.55 | 4.14 |  | 3.47 | 3.79 | 5.60 | 9.91 | 8.26 |  |
|  | 5th Percentile | 7.52 | 26.55 | 71.78 | 8.92 | 9.29 | 6.59 | 17.12 | 16.32 | 16.28 | 20.86 | 17.95 | 17.60 |
|  | 25th Percentile | 5.99 | 23.15 | 61.48 | 7.87 | 8.75 | 6.59 | 17.60 | 16.83 | 17.12 | 21.33 | 18.58 | 17.60 |
| **India Equity** | 50th Percentile | 4.66 | 19.60 | 57.70 | 6.86 | 8.57 | 6.59 | 19.29 | 18.79 | 17.91 | 22.61 | 20.24 | 17.60 |
|  | 75th Percentile | 4.15 | 18.70 | 55.39 | 4.72 | 8.48 | 6.59 | 19.78 | 19.68 | 19.26 | 24.86 | 22.33 | 17.60 |
|  | 95th Percentile | 3.16 | 17.20 | 50.09 | 3.59 | 5.50 | 6.59 | 21.74 | 20.49 | 21.35 | 26.51 | 22.60 | 17.60 |
|  | 5th Percentile | 2.92 | 13.93 | 34.04 | 9.95 | 11.77 | 5.94 | 13.83 | 13.17 | 15.06 | 16.51 | 14.22 | 19.69 |
|  | 25th Percentile | 1.28 | 10.67 | 31.11 | 8.66 | 10.27 | 5.94 | 15.45 | 14.96 | 15.95 | 18.00 | 15.73 | 19.69 |
| **Japan Equity** | 50th Percentile | -1.24 | 8.86 | 26.31 | 5.25 | 8.03 | 5.94 | 16.61 | 16.09 | 16.95 | 18.41 | 16.24 | 19.69 |
|  | 75th Percentile | -3.88 | 3.58 | 23.22 | 3.30 | 6.78 | 5.94 | 18.99 | 17.39 | 17.43 | 19.08 | 16.43 | 19.69 |
|  | 95th Percentile | -4.63 | -0.39 | 13.86 | -0.56 | 3.03 | 5.94 | 19.21 | 18.04 | 18.62 | 21.42 | 18.78 | 19.69 |
|  | 5th Percentile | 1.55 | 0.92 | 5.77 | 4.12 | 2.96 | 3.56 | 1.32 | 1.26 | 1.17 | 2.03 | 2.01 | 1.61 |
|  | 25th Percentile | 0.50 | 0.52 | 2.49 | 3.10 | 2.58 | 3.33 | 1.43 | 1.38 | 1.21 | 2.39 | 3.12 | 2.14 |
| **Long Term General Bond** | 50th Percentile | 0.01 | -0.11 | 1.52 | 2.35 | 2.10 | 3.05 | 1.47 | 1.45 | 1.44 | 3.82 | 4.50 | 2.81 |
|  | 75th Percentile | -0.78 | -0.59 | 0.58 | 1.91 | 1.72 | 2.77 | 3.32 | 2.98 | 2.46 | 5.24 | 4.58 | 3.48 |
|  | 95th Percentile | -1.24 | -2.45 | -1.99 | 1.63 | 1.42 | 2.54 | 3.51 | 3.34 | 3.94 | 5.58 | 4.65 | 4.02 |
|  | 5th Percentile | 0.96 | 1.30 | 2.24 | 2.36 | 2.16 | 2.85 | 0.24 | 0.27 | 0.24 | 0.54 | 0.49 | 0.59 |
|  | 25th Percentile | 0.77 | 0.98 | 1.79 | 2.02 | 1.89 | 2.55 | 0.41 | 0.44 | 0.40 | 0.71 | 0.61 | 0.66 |
| **Mid Term General Bond** | 50th Percentile | 0.57 | 0.64 | 1.47 | 1.83 | 1.75 | 2.36 | 0.67 | 0.66 | 0.54 | 0.90 | 0.79 | 0.75 |
|  | 75th Percentile | 0.43 | 0.42 | 1.14 | 1.51 | 1.44 | 2.14 | 0.78 | 0.81 | 0.63 | 1.06 | 0.89 | 0.86 |
|  | 95th Percentile | 0.17 | -0.07 | 0.52 | 1.04 | 0.99 | 1.75 | 1.18 | 1.05 | 0.82 | 1.26 | 1.04 | 1.65 |
|  | 5th Percentile | 6.23 | 13.15 | 18.83 | 4.39 | 5.17 | 8.41 | 4.14 | 4.10 | 4.65 | 6.35 | 5.44 | 6.51 |
|  | 25th Percentile | 4.36 | 8.53 | 13.29 | 3.00 | 3.78 | 5.25 | 5.21 | 5.30 | 5.78 | 8.74 | 7.05 | 8.41 |
| **Moderate Allocation** | 50th Percentile | 3.29 | 6.29 | 9.16 | 1.65 | 3.16 | 4.34 | 6.28 | 7.18 | 7.81 | 10.25 | 8.58 | 9.88 |
|  | 75th Percentile | 2.58 | 4.03 | 3.56 | -1.61 | 1.86 | 3.79 | 8.01 | 9.62 | 10.34 | 11.75 | 10.68 | 11.54 |
|  | 95th Percentile | 1.32 | 2.35 | 0.25 | -3.60 | 0.37 | 2.92 | 11.65 | 14.04 | 14.76 | 15.15 | 12.68 | 14.36 |



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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 | 0.10 | 0.20 | 0.48 | 1.11 | 1.12 | 1.64 | 0.01 | 0.01 | 0.01 | 0.10 | 0.08 | 0.21 |
|  | 25th Percentile | 0.08 | 0.16 | 0.42 | 0.93 | 1.00 | 1.53 | 0.01 | 0.02 | 0.02 | 0.13 | 0.10 | 0.22 |
| **Money Market General** | 50th Percentile | 0.05 | 0.08 | 0.28 | 0.74 | 0.87 | 1.45 | 0.02 | 0.02 | 0.03 | 0.14 | 0.11 | 0.23 |
|  | 75th Percentile | 0.02 | 0.04 | 0.15 | 0.67 | 0.76 | 1.28 | 0.02 | 0.03 | 0.03 | 0.14 | 0.12 | 0.24 |
|  | 95th Percentile | -0.02 | -0.03 | 0.06 | 0.56 | 0.59 | 1.21 | 0.03 | 0.05 | 0.04 | 0.15 | 0.13 | 0.24 |
|  | 5th Percentile | 0.09 | 0.16 | 0.36 | 0.92 | 1.02 | 1.60 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.06 | 0.10 | 0.24 | 0.83 | 0.92 | 1.48 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.05 | 0.08 | 0.19 | 0.77 | 0.83 | 1.41 | 0.01 | 0.02 | 0.02 | 0.14 | 0.12 | 0.23 |
|  | 75th Percentile | 0.03 | 0.06 | 0.15 | 0.70 | 0.78 | 1.36 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.24 |
|  | 95th Percentile | 0.00 | 0.00 | 0.06 | 0.57 | 0.66 | 1.23 | 0.04 | 0.05 | 0.04 | 0.17 | 0.14 | 0.25 |
|  | 5th Percentile | 4.84 | 7.38 | 9.35 | -3.01 | 3.82 | 5.78 | 14.67 | 18.29 | 20.36 | 22.22 | 17.98 | 16.74 |
|  | 25th Percentile | 4.70 | 7.18 | 8.95 | -3.21 | 3.52 | 5.27 | 14.70 | 18.62 | 20.45 | 22.40 | 18.15 | 16.96 |
| **SET 50 Index Fund** | 50th Percentile | 4.67 | 6.94 | 8.63 | -3.44 | 3.35 | 5.17 | 14.72 | 18.67 | 20.57 | 22.48 | 18.19 | 16.98 |
|  | 75th Percentile | 4.61 | 6.69 | 8.45 | -3.52 | 3.05 | 4.70 | 14.74 | 18.71 | 20.60 | 22.51 | 18.23 | 17.06 |
|  | 95th Percentile | 4.54 | 5.69 | 7.69 | -3.79 | 2.78 | 4.51 | 14.76 | 18.89 | 20.69 | 22.57 | 18.25 | 17.11 |
|  | 5th Percentile | 0.41 | 0.62 | 1.22 | 1.53 | 1.55 | 2.27 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
|  | 25th Percentile | 0.25 | 0.43 | 0.93 | 1.37 | 1.36 | 1.94 | 0.03 | 0.04 | 0.04 | 0.15 | 0.13 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.14 | 0.30 | 0.64 | 1.14 | 1.16 | 1.79 | 0.05 | 0.06 | 0.06 | 0.21 | 0.20 | 0.30 |
|  | 75th Percentile | 0.09 | 0.18 | 0.42 | 0.93 | 1.00 | 1.65 | 0.09 | 0.11 | 0.11 | 0.37 | 0.32 | 0.42 |
|  | 95th Percentile | 0.04 | 0.06 | 0.30 | 0.06 | 0.47 | 1.06 | 0.13 | 0.21 | 0.23 | 1.60 | 1.38 | 1.37 |
|  | 5th Percentile | 0.15 | 0.14 | 0.30 | 1.08 | 1.07 | 1.51 | 0.02 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.05 | 0.10 | 0.22 | 0.77 | 0.85 | 1.43 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.03 | -0.04 | -0.04 | 0.59 | 0.71 | 1.40 | 0.05 | 0.05 | 0.04 | 0.15 | 0.14 | 0.25 |
|  | 75th Percentile | -0.02 | -0.05 | -0.10 | 0.48 | 0.58 | 1.24 | 0.06 | 0.10 | 0.08 | 0.18 | 0.17 | 0.27 |
|  | 95th Percentile | -0.04 | -0.15 | -0.19 | 0.33 | 0.39 | 0.99 | 0.22 | 0.38 | 0.28 | 0.29 | 0.27 | 0.58 |
|  | 5th Percentile | 13.76 | 30.37 | 56.58 | 23.45 | 22.60 | 12.51 | 13.65 | 13.15 | 16.64 | 16.19 | 13.67 | 13.06 |
|  | 25th Percentile | 10.28 | 16.96 | 42.33 | 15.27 | 15.76 | 12.47 | 14.08 | 13.51 | 16.96 | 17.70 | 14.71 | 13.10 |
| **US Equity** | 50th Percentile | 9.64 | 15.99 | 38.63 | 14.56 | 13.44 | 12.41 | 17.94 | 17.40 | 20.13 | 18.35 | 15.09 | 13.16 |
|  | 75th Percentile | 4.40 | 11.49 | 36.24 | 9.86 | 10.35 | 10.86 | 23.32 | 21.08 | 23.92 | 22.17 | 17.95 | 13.20 |
|  | 95th Percentile | -6.20 | 4.79 | 29.79 | 4.43 | 8.15 | 9.62 | 40.55 | 34.50 | 33.09 | 24.81 | 19.82 | 13.23 |
|  | 5th Percentile | 2.27 | 16.88 | 53.93 | 14.33 | 17.61 | 7.15 | 17.04 | 16.35 | 17.71 | 16.57 | 14.65 | 14.97 |
|  | 25th Percentile | -0.36 | 11.25 | 43.79 | 11.30 | 13.04 | 6.40 | 19.25 | 19.13 | 18.83 | 17.58 | 15.53 | 17.42 |
| **Greater China Equity** | 50th Percentile | -3.21 | 8.66 | 33.61 | 9.22 | 11.86 | 4.40 | 22.61 | 21.94 | 20.65 | 18.93 | 16.38 | 19.43 |
|  | 75th Percentile | -7.22 | 2.59 | 23.11 | -0.90 | 5.47 | -0.34 | 26.02 | 24.35 | 22.52 | 19.38 | 16.83 | 20.49 |
|  | 95th Percentile | -14.78 | 0.75 | 13.05 | -4.22 | 1.36 | -1.31 | 37.68 | 29.00 | 26.24 | 21.77 | 17.50 | 22.47 |
|  | 5th Percentile | 8.88 | 9.60 | 24.89 | 2.81 | 6.47 | 9.90 | 8.64 | 10.39 | 9.44 | 7.38 | 7.17 | 8.11 |
|  | 25th Percentile | 5.18 | 6.17 | 13.48 | 0.46 | 3.60 | 8.71 | 16.18 | 15.79 | 16.17 | 12.02 | 10.18 | 14.10 |
| **Thai Free Hold** | 50th Percentile | 0.78 | -0.38 | -1.80 | -3.56 | -2.08 | 3.85 | 23.83 | 23.22 | 33.69 | 16.27 | 13.83 | 20.83 |
|  | 75th Percentile | -2.97 | -5.54 | -12.76 | -10.64 | -6.39 | -1.66 | 46.30 | 56.38 | 68.50 | 27.51 | 26.14 | 28.95 |
|  | 95th Percentile | -9.06 | -12.85 | -23.35 | -16.20 | -17.81 | -8.36 | 80.17 | 76.32 | 80.31 | 35.08 | 30.85 | 76.01 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 12.00 | 21.43 | 33.88 | 10.32 | 7.51 | 3.59 | 11.29 | 11.33 | 13.02 | 14.07 | 13.66 | 13.74 |
|  | 25th Percentile | 8.62 | 16.80 | 30.43 | 7.46 | 4.87 | 3.59 | 11.93 | 11.49 | 14.48 | 16.31 | 14.50 | 13.74 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 7.36 | 15.61 | 25.19 | 3.78 | 3.41 | 3.59 | 12.76 | 12.33 | 15.70 | 17.31 | 14.95 | 13.74 |
|  | 75th Percentile | 4.99 | 10.27 | 21.13 | 3.33 | 2.02 | 3.59 | 13.67 | 13.40 | 17.71 | 18.74 | 15.33 | 13.74 |
|  | 95th Percentile | 0.25 | 4.93 | 13.45 | 0.33 | 1.49 | 3.59 | 15.08 | 15.03 | 19.69 | 19.57 | 16.35 | 13.74 |
|  | 5th Percentile | 24.36 | 16.78 | 11.93 | 7.70 | 6.40 | 14.25 | 7.63 | 8.64 | 10.09 | 10.32 | 9.63 | 12.99 |
|  | 25th Percentile | 5.49 | 4.94 | 2.20 | -4.05 | 1.60 | 7.16 | 12.75 | 15.72 | 14.93 | 14.26 | 13.80 | 15.24 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 2.05 | -4.05 | -5.54 | -8.05 | -3.87 | 3.68 | 21.15 | 19.79 | 19.83 | 20.97 | 17.75 | 16.90 |
|  | 75th Percentile | -0.21 | -7.87 | -23.64 | -13.92 | -8.35 | 0.65 | 27.29 | 27.01 | 32.15 | 23.64 | 19.21 | 21.46 |
|  | 95th Percentile | -5.61 | -16.99 | -28.31 | -22.28 | -11.17 | -11.78 | 59.35 | 57.79 | 49.99 | 32.68 | 26.11 | 31.33 |
|  | 5th Percentile | 7.21 | 5.49 | 6.88 | 3.88 | 5.97 |  | 7.01 | 7.50 | 8.71 | 14.76 | 12.33 |  |
|  | 25th Percentile | 5.85 | 3.03 | -1.76 | 3.68 | 5.05 |  | 9.17 | 8.28 | 9.15 | 15.29 | 12.54 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 5.29 | 0.73 | -3.67 | 2.72 | 4.87 |  | 9.77 | 8.83 | 9.43 | 15.81 | 12.78 |  |
|  | 75th Percentile | 4.52 | 0.14 | -5.97 | 2.59 | 4.24 |  | 10.07 | 9.23 | 10.30 | 16.50 | 13.18 |  |
|  | 95th Percentile | 4.13 | -1.64 | -7.73 | 0.45 | 3.19 |  | 11.26 | 9.95 | 11.67 | 17.26 | 13.71 |  |
|  | 5th Percentile | 13.24 | 19.53 | 58.40 | 10.68 | 13.19 | 4.35 | 14.51 | 14.89 | 15.94 | 15.01 | 12.48 | 13.67 |
|  | 25th Percentile | 2.06 | 16.50 | 49.17 | 7.37 | 10.01 | 2.56 | 16.16 | 16.21 | 17.07 | 16.13 | 13.68 | 15.18 |
| **Emerging Market** | 50th Percentile | 0.51 | 13.84 | 42.22 | 6.23 | 8.24 | 2.13 | 18.16 | 17.41 | 18.67 | 19.86 | 15.74 | 16.97 |
|  | 75th Percentile | -2.62 | 12.20 | 35.87 | 4.74 | 5.56 | -0.60 | 19.05 | 18.79 | 19.39 | 20.74 | 17.84 | 20.71 |
|  | 95th Percentile | -6.73 | 7.88 | 32.24 | -0.10 | 2.55 | -4.85 | 22.52 | 23.73 | 27.48 | 30.03 | 26.59 | 24.38 |
|  | 5th Percentile | 0.47 | 0.27 | 1.93 | 1.73 | 1.63 | 2.28 | 0.28 | 0.33 | 0.30 | 0.59 | 0.52 | 0.78 |
|  | 25th Percentile | 0.32 | 0.24 | 1.02 | 1.53 | 1.40 | 2.23 | 0.43 | 0.47 | 0.43 | 0.81 | 0.68 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.26 | 0.11 | 0.65 | 1.43 | 1.31 | 2.21 | 0.56 | 0.54 | 0.72 | 1.03 | 0.86 | 0.89 |
|  | 75th Percentile | 0.14 | 0.05 | 0.34 | 1.26 | 1.15 | 1.86 | 0.72 | 0.81 | 0.79 | 1.27 | 1.04 | 0.91 |
|  | 95th Percentile | -0.36 | -0.06 | 0.04 | 0.80 | 0.92 | 1.80 | 0.92 | 0.97 | 0.92 | 2.09 | 1.79 | 1.19 |
|  | 5th Percentile | 26.05 | 54.09 | 80.15 | 11.85 |  |  | 14.76 | 21.09 | 19.24 | 23.54 |  |  |
|  | 25th Percentile | 23.24 | 45.60 | 70.04 | 11.67 |  |  | 15.97 | 22.00 | 19.30 | 23.93 |  |  |
| **Vietnam Equity** | 50th Percentile | 19.33 | 38.41 | 61.01 | 9.46 |  |  | 16.43 | 22.91 | 19.54 | 24.44 |  |  |
|  | 75th Percentile | 15.41 | 33.54 | 54.00 | 7.87 |  |  | 17.40 | 24.87 | 21.62 | 25.14 |  |  |
|  | 95th Percentile | 13.21 | 31.79 | 51.82 | 6.43 |  |  | 18.56 | 26.27 | 22.92 | 25.16 |  |  |
|  | 5th Percentile | 7.11 | 16.18 | 59.90 | 23.12 |  |  | 17.80 | 16.12 | 17.89 | 17.91 |  |  |
|  | 25th Percentile | 3.14 | 11.34 | 51.08 | 20.01 |  |  | 22.63 | 19.87 | 19.98 | 19.11 |  |  |
| **Technology Equity** | 50th Percentile | -2.71 | 7.82 | 41.96 | 18.83 |  |  | 25.04 | 21.96 | 21.34 | 20.62 |  |  |
|  | 75th Percentile | -3.98 | 6.19 | 37.07 | 16.98 |  |  | 31.43 | 27.39 | 23.42 | 21.28 |  |  |
|  | 95th Percentile | -13.00 | 2.20 | 32.54 | 10.90 |  |  | 43.62 | 32.00 | 28.87 | 21.86 |  |  |
|  | 5th Percentile | 13.65 | 32.50 | 47.01 | 6.31 | 6.48 | 7.26 | 9.13 | 11.42 | 12.44 | 14.14 | 11.83 | 11.74 |
|  | 25th Percentile | 7.45 | 17.54 | 23.58 | 1.03 | 3.58 | 6.02 | 11.38 | 14.95 | 15.65 | 18.47 | 15.45 | 15.71 |
| **LTF** | 50th Percentile | 5.22 | 13.23 | 15.02 | -2.15 | 2.71 | 4.90 | 12.91 | 16.33 | 17.38 | 20.26 | 16.54 | 16.22 |
|  | 75th Percentile | 4.06 | 8.41 | 10.15 | -3.70 | 1.74 | 4.13 | 13.82 | 17.50 | 18.32 | 21.83 | 17.50 | 16.71 |
|  | 95th Percentile | 1.99 | 4.93 | 6.14 | -6.58 | 0.13 | 3.03 | 14.88 | 18.77 | 20.64 | 24.57 | 18.53 | 17.65 |

**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