

**AIMC Category Performance Report**

# Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 9.85 | 19.10 | 25.96 | 12.31 | 9.89 | 11.65 | 1.64 | 1.80 | 1.91 | 5.11 | 6.17 | 15.28 |
|  | 25th Percentile | 7.55 | 16.23 | 18.31 | 9.23 | 8.46 | 10.45 | 4.53 | 4.23 | 5.42 | 8.56 | 11.52 | 17.44 |
| **Aggressive Allocation** | 50th Percentile | 5.05 | 11.85 | 13.10 | 7.13 | 6.52 | 9.56 | 8.65 | 7.64 | 7.17 | 9.11 | 12.87 | 18.66 |
|  | 75th Percentile | 2.57 | 5.55 | 7.33 | 5.77 | 5.76 | 7.91 | 10.18 | 8.48 | 7.94 | 10.18 | 13.80 | 19.76 |
|  | 95th Percentile | 0.93 | 3.03 | 2.85 | 3.58 | 3.66 | 6.16 | 12.20 | 9.91 | 9.61 | 12.46 | 15.42 | 21.32 |
|  | 5th Percentile | 8.12 | 10.57 | 24.84 | -1.07 | -0.72 |  | 5.76 | 5.29 | 6.23 | 8.57 | 10.12 |  |
|  | 25th Percentile | 7.39 | 7.37 | 16.03 | -2.27 | -2.12 |  | 5.81 | 5.51 | 6.56 | 8.90 | 10.83 |  |
| **ASEAN Equity** | 50th Percentile | 4.41 | 4.89 | 10.59 | -3.77 | -3.87 |  | 6.19 | 6.08 | 6.78 | 9.31 | 11.71 |  |
|  | 75th Percentile | 3.66 | 3.68 | 9.27 | -5.27 | -5.63 |  | 6.50 | 6.39 | 7.31 | 9.72 | 12.59 |  |
|  | 95th Percentile | 3.05 | 2.31 | 3.46 | -6.47 | -7.03 |  | 8.11 | 8.17 | 8.64 | 10.05 | 13.30 |  |
|  | 5th Percentile | 9.72 | 15.58 | 36.94 | 10.84 | 11.96 | 3.81 | 7.03 | 7.40 | 7.71 | 10.66 | 10.01 | 17.18 |
|  | 25th Percentile | 8.98 | 13.14 | 33.38 | 9.66 | 8.52 | 3.11 | 9.21 | 9.35 | 8.61 | 11.69 | 10.48 | 18.48 |
| **Asia Pacific Ex Japan** | 50th Percentile | 7.74 | 12.44 | 30.47 | 7.31 | 6.30 | -0.67 | 10.66 | 10.20 | 9.73 | 12.56 | 12.40 | 19.10 |
|  | 75th Percentile | 6.14 | 9.17 | 27.52 | 6.15 | 4.48 | -1.27 | 11.76 | 11.27 | 10.24 | 14.69 | 14.00 | 23.01 |
|  | 95th Percentile | 4.15 | 5.42 | 19.95 | 4.83 | 3.63 | -2.39 | 12.48 | 11.96 | 11.67 | 16.06 | 15.32 | 23.13 |
|  | 5th Percentile | 14.69 | 24.31 | 3.63 | -13.48 | -16.39 |  | 14.28 | 14.16 | 15.73 | 20.96 | 21.03 |  |
|  | 25th Percentile | 14.13 | 23.60 | 1.39 | -14.07 | -16.82 |  | 18.89 | 20.06 | 20.89 | 24.90 | 24.32 |  |
| **Commodities Energy** | 50th Percentile | 13.14 | 21.97 | -4.38 | -14.74 | -16.97 |  | 19.36 | 20.47 | 21.14 | 25.10 | 24.51 |  |
|  | 75th Percentile | 12.16 | 19.27 | -5.82 | -15.24 | -17.27 |  | 19.71 | 20.83 | 21.45 | 25.17 | 24.71 |  |
|  | 95th Percentile | 7.80 | 10.07 | -6.44 | -17.89 | -20.58 |  | 20.44 | 22.51 | 24.21 | 27.05 | 25.39 |  |
|  | 5th Percentile | 0.11 | 3.15 | 9.81 | 2.23 | -4.39 | 2.89 | 7.37 | 8.98 | 9.09 | 12.33 | 14.22 | 17.02 |
|  | 25th Percentile | -0.27 | 2.73 | 9.14 | 1.81 | -4.97 | 2.89 | 7.73 | 9.55 | 9.32 | 12.68 | 14.50 | 17.02 |
| **Commodities Precious Metals** | 50th Percentile | -0.46 | 2.21 | 7.93 | 1.57 | -5.17 | 2.89 | 8.32 | 9.83 | 9.87 | 13.46 | 15.20 | 17.02 |
|  | 75th Percentile | -1.55 | -0.31 | 1.05 | 1.21 | -5.51 | 2.89 | 8.51 | 10.65 | 10.38 | 13.90 | 15.52 | 17.02 |
|  | 95th Percentile | -2.27 | -0.98 | 0.12 | 0.24 | -5.75 | 2.89 | 8.68 | 10.97 | 10.53 | 14.11 | 15.82 | 17.02 |
|  | 5th Percentile | 1.67 | 3.76 | 5.42 | 5.62 | 3.72 | 4.57 | 0.26 | 0.29 | 0.25 | 0.36 | 0.35 | 0.69 |
|  | 25th Percentile | 1.51 | 3.54 | 5.02 | 3.33 | 3.37 | 4.07 | 1.41 | 1.28 | 1.16 | 1.47 | 1.65 | 1.75 |
| **Conservative Allocation** | 50th Percentile | 1.16 | 3.21 | 4.06 | 3.07 | 2.98 | 3.63 | 1.52 | 1.35 | 1.29 | 1.83 | 1.92 | 2.49 |
|  | 75th Percentile | 0.53 | 1.84 | 3.06 | 2.27 | 2.47 | 3.56 | 1.95 | 1.79 | 1.69 | 1.94 | 2.54 | 3.59 |
|  | 95th Percentile | 0.07 | 0.75 | 1.53 | 1.52 | 1.48 | 2.01 | 2.42 | 2.24 | 2.20 | 2.99 | 3.30 | 4.81 |
|  | 5th Percentile | 2.01 | 3.78 | 11.11 | 5.45 | 3.78 | 5.79 | 1.65 | 1.79 | 1.98 | 3.70 | 4.22 | 7.70 |
| **Emerging Market Bond** | 25th Percentile | 0.82 | 2.96 | 9.45 | 3.34 | 3.48 | 5.72 | 1.98 | 2.27 | 2.53 | 6.33 | 5.47 | 8.22 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.25 | 2.76 | 6.69 | 1.89 | 2.03 | 5.64 | 2.68 | 2.38 | 3.16 | 7.07 | 6.57 | 8.87 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | 0.05 | 1.49 | 4.98 | 0.77 | -0.15 | 5.55 | 3.37 | 3.53 | 4.05 | 8.57 | 8.12 | 9.52 |
| 95th Percentile | 0.02 | 1.23 | 4.60 | 0.56 | -2.22 | 5.48 | 5.61 | 5.38 | 6.48 | 10.44 | 10.43 | 10.04 |
| 5th Percentile | 9.96 | 23.11 | 26.57 | 14.84 | 6.51 |  | 11.21 | 10.07 | 10.27 | 15.85 | 15.46 |  |
| 25th Percentile | 9.86 | 22.84 | 24.96 | 13.71 | 6.03 |  | 11.34 | 10.07 | 10.29 | 15.93 | 15.48 |  |
| **Energy** 50th Percentile | 9.81 | 22.81 | 23.82 | 13.06 | 5.44 |  | 11.37 | 10.12 | 10.29 | 15.97 | 15.51 |  |
| 75th Percentile | 9.79 | 22.45 | 23.77 | 12.72 | 5.19 |  | 11.41 | 10.13 | 10.42 | 16.07 | 15.55 |  |
| 95th Percentile | 8.87 | 21.81 | 23.71 | 12.36 | 5.00 |  | 11.43 | 10.18 | 10.64 | 16.27 | 15.59 |  |



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Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 12.19 | 23.73 | 29.85 | 13.94 | 10.74 | 12.92 | 7.15 | 6.31 | 5.81 | 7.04 | 10.08 | 14.84 |
|  | 25th Percentile | 8.89 | 17.21 | 20.87 | 10.15 | 8.91 | 11.58 | 8.64 | 7.65 | 7.17 | 8.70 | 12.21 | 17.81 |
| **Equity General** | 50th Percentile | 7.24 | 15.26 | 18.44 | 8.38 | 7.20 | 10.28 | 9.56 | 8.16 | 7.59 | 9.39 | 13.24 | 19.48 |
|  | 75th Percentile | 4.77 | 11.11 | 13.41 | 6.22 | 5.98 | 8.96 | 10.62 | 9.11 | 8.59 | 10.43 | 14.27 | 20.19 |
|  | 95th Percentile | 1.98 | 5.65 | 8.11 | 3.10 | 3.30 | 6.09 | 12.64 | 10.60 | 10.16 | 12.28 | 15.66 | 21.35 |
|  | 5th Percentile | 7.87 | 17.26 | 22.70 | 9.69 | 9.46 | 11.52 | 8.43 | 7.61 | 7.11 | 8.45 | 11.80 | 19.76 |
|  | 25th Percentile | 7.65 | 16.47 | 22.19 | 8.41 | 7.51 | 10.17 | 8.79 | 7.75 | 7.21 | 9.37 | 11.89 | 20.36 |
| **Equity Large Cap** | 50th Percentile | 6.83 | 15.58 | 21.55 | 8.15 | 6.65 | 9.54 | 8.85 | 7.83 | 7.25 | 10.08 | 12.20 | 20.47 |
|  | 75th Percentile | 6.42 | 14.74 | 18.40 | 7.64 | 6.18 | 9.08 | 9.30 | 8.09 | 7.62 | 10.60 | 13.24 | 21.08 |
|  | 95th Percentile | 5.74 | 13.39 | 16.13 | 4.79 | 4.42 | 8.31 | 9.53 | 8.28 | 7.75 | 10.95 | 14.16 | 21.30 |
|  | 5th Percentile | 11.83 | 22.84 | 30.30 | 14.14 | 6.42 |  | 11.10 | 9.58 | 9.40 | 11.00 | 15.74 |  |
|  | 25th Percentile | 10.37 | 21.90 | 22.41 | 14.04 | 6.42 |  | 11.79 | 10.41 | 10.06 | 12.61 | 15.74 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 9.27 | 19.56 | 21.58 | 12.97 | 6.42 |  | 12.82 | 11.30 | 11.05 | 13.76 | 15.74 |  |
|  | 75th Percentile | 2.75 | 10.87 | 9.69 | 10.44 | 6.42 |  | 13.39 | 12.17 | 11.70 | 14.26 | 15.74 |  |
|  | 95th Percentile | 1.45 | 4.65 | 3.84 | 6.82 | 6.42 |  | 14.37 | 12.57 | 12.21 | 14.29 | 15.74 |  |
|  | 5th Percentile | 2.15 | 7.81 | 19.91 | 12.29 | 9.10 | -0.40 | 6.75 | 8.16 | 8.46 | 11.67 | 10.90 | 19.12 |
|  | 25th Percentile | 1.53 | 4.80 | 16.00 | 9.29 | 8.27 | -0.55 | 7.63 | 8.67 | 8.78 | 12.01 | 11.48 | 19.17 |
| **European Equity** | 50th Percentile | 0.70 | 3.48 | 13.27 | 7.93 | 7.23 | -0.75 | 8.56 | 8.94 | 9.27 | 12.94 | 12.21 | 19.24 |
|  | 75th Percentile | -0.07 | 3.08 | 11.13 | 6.53 | 6.19 | -0.94 | 8.74 | 9.59 | 9.77 | 13.53 | 12.94 | 19.31 |
|  | 95th Percentile | -1.33 | 1.71 | 8.46 | 3.29 | 5.35 | -1.09 | 9.92 | 10.26 | 10.50 | 14.94 | 13.53 | 19.37 |
|  | 5th Percentile | 7.17 | 10.61 | 16.57 | 6.14 | 9.78 | 2.41 | 2.01 | 2.81 | 3.19 | 4.91 | 6.18 | 9.94 |
|  | 25th Percentile | 3.09 | 5.24 | 12.34 | 4.11 | 4.77 | 1.35 | 2.87 | 3.29 | 3.61 | 6.08 | 6.26 | 13.14 |
| **Foreign Investment Allocation** | 50th Percentile | 2.09 | 3.87 | 9.10 | 2.30 | 3.33 | 1.33 | 3.60 | 3.67 | 4.00 | 6.91 | 7.15 | 13.21 |
|  | 75th Percentile | 1.26 | 2.64 | 7.42 | 1.63 | 1.48 | -0.58 | 4.32 | 4.36 | 4.58 | 8.32 | 8.58 | 13.53 |
|  | 95th Percentile | -0.26 | 1.00 | 0.37 | -0.28 | 0.84 | -0.75 | 8.50 | 9.00 | 8.94 | 10.33 | 10.09 | 14.65 |
|  | 5th Percentile | 4.36 | 13.46 | 9.55 | 13.54 | 7.78 |  | 3.51 | 3.43 | 3.85 | 6.13 | 7.31 |  |
|  | 25th Percentile | 3.44 | 10.07 | 6.98 | 12.92 | 6.69 |  | 3.97 | 3.91 | 4.20 | 6.22 | 7.39 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 2.07 | 8.38 | 3.55 | 11.13 | 5.33 |  | 4.27 | 4.56 | 4.80 | 6.97 | 7.49 |  |
|  | 75th Percentile | 0.58 | 7.83 | 1.26 | 8.31 | 4.01 |  | 4.96 | 4.96 | 4.94 | 8.04 | 8.28 |  |
|  | 95th Percentile | 0.26 | 5.57 | -0.90 | 7.01 | 2.96 |  | 6.10 | 5.63 | 5.78 | 8.80 | 8.91 |  |
|  | 5th Percentile | 0.81 | 1.81 | 5.27 | 2.73 | 3.86 | 5.34 | 1.13 | 1.08 | 1.28 | 2.18 | 2.37 | 3.56 |
|  | 25th Percentile | 0.41 | 1.16 | 2.42 | 2.23 | 2.51 | 5.17 | 1.31 | 1.60 | 1.83 | 3.38 | 3.41 | 5.19 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 0.23 | 0.56 | 1.33 | -0.60 | 0.42 | 4.95 | 1.74 | 1.92 | 2.08 | 5.20 | 5.02 | 7.22 |
|  | 75th Percentile | -0.28 | -0.20 | -0.59 | -1.29 | -0.33 | 4.06 | 2.60 | 2.64 | 3.04 | 5.31 | 5.11 | 7.34 |
|  | 95th Percentile | -2.37 | -3.38 | -8.26 | -2.77 | -1.95 | 3.34 | 4.78 | 5.67 | 5.86 | 6.45 | 5.98 | 7.44 |
|  | 5th Percentile | 0.73 | 1.95 | 5.33 | 3.98 | 3.97 |  | 1.15 | 1.08 | 1.22 | 2.76 | 3.06 |  |
|  | 25th Percentile | 0.43 | 1.59 | 5.29 | 3.36 | 3.56 |  | 1.15 | 1.08 | 1.22 | 2.99 | 3.18 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.29 | 1.50 | 4.70 | 2.59 | 3.06 |  | 1.98 | 2.07 | 1.71 | 3.28 | 3.33 |  |
|  | 75th Percentile | -0.46 | 0.47 | 4.39 | 2.41 | 2.56 |  | 2.18 | 2.47 | 2.25 | 3.29 | 3.48 |  |
|  | 95th Percentile | -0.84 | 0.12 | 3.12 | 2.28 | 2.16 |  | 3.26 | 2.56 | 2.67 | 3.29 | 3.60 |  |



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Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 7.01 | 17.69 | 37.21 | 10.49 | 5.34 | -0.45 | 7.84 | 7.97 | 8.42 | 10.49 | 10.25 | 19.58 |
|  | 25th Percentile | 5.16 | 13.69 | 27.53 | 8.19 | 4.04 | -0.94 | 9.35 | 8.84 | 9.15 | 12.33 | 11.86 | 20.45 |
| **Global Emerging Market** | 50th Percentile | 4.62 | 11.02 | 20.22 | 6.18 | 3.09 | -2.27 | 10.60 | 10.88 | 11.66 | 14.09 | 14.37 | 21.66 |
|  | 75th Percentile | 2.11 | 8.61 | 16.00 | 4.74 | -0.02 | -4.52 | 12.52 | 12.45 | 12.99 | 16.95 | 16.49 | 24.66 |
|  | 95th Percentile | -3.49 | 3.81 | 10.68 | 1.74 | -4.55 | -5.19 | 15.66 | 14.65 | 18.22 | 21.03 | 19.29 | 25.99 |
|  | 5th Percentile | 6.09 | 13.06 | 24.89 | 8.96 | 11.82 | 3.88 | 4.62 | 5.56 | 5.94 | 9.04 | 8.36 | 13.24 |
|  | 25th Percentile | 5.18 | 8.59 | 17.36 | 6.98 | 9.33 | 2.80 | 5.92 | 6.51 | 6.68 | 9.75 | 8.97 | 14.74 |
| **Global Equity** | 50th Percentile | 3.27 | 5.51 | 13.97 | 5.46 | 6.87 | 2.09 | 6.83 | 7.04 | 7.44 | 10.88 | 10.11 | 16.82 |
|  | 75th Percentile | 2.06 | 3.48 | 9.99 | 3.47 | 1.61 | 1.27 | 8.10 | 9.07 | 8.96 | 12.17 | 13.59 | 18.06 |
|  | 95th Percentile | -0.50 | 1.42 | 0.02 | -2.88 | -7.39 | -5.04 | 12.90 | 17.25 | 16.37 | 27.87 | 28.19 | 21.76 |
|  | 5th Percentile | 0.18 | 2.75 | 17.92 | 5.52 | 17.79 | 10.67 | 9.27 | 8.91 | 8.67 | 11.69 | 14.77 | 14.07 |
|  | 25th Percentile | -0.81 | 0.71 | 16.91 | 3.89 | 16.80 | 10.67 | 9.34 | 9.58 | 10.36 | 13.96 | 14.83 | 14.07 |
| **Health Care** | 50th Percentile | -2.38 | 0.03 | 11.66 | 1.37 | 15.57 | 10.67 | 9.95 | 9.92 | 10.61 | 14.41 | 14.91 | 14.07 |
|  | 75th Percentile | -3.00 | -1.60 | 10.65 | 1.25 | 14.33 | 10.67 | 10.22 | 10.52 | 11.10 | 15.70 | 14.99 | 14.07 |
|  | 95th Percentile | -3.88 | -3.91 | 4.06 | 0.94 | 13.35 | 10.67 | 10.84 | 10.72 | 11.37 | 16.14 | 15.05 | 14.07 |
|  | 5th Percentile | 0.63 | 2.38 | 6.66 | 6.10 |  |  | 1.03 | 0.95 | 1.94 | 3.87 |  |  |
|  | 25th Percentile | 0.19 | 1.30 | 5.32 | 4.83 |  |  | 1.27 | 1.20 | 2.53 | 4.06 |  |  |
| **High Yield Bond** | 50th Percentile | 0.17 | 1.30 | 5.04 | 4.22 |  |  | 2.59 | 2.07 | 2.54 | 4.76 |  |  |
|  | 75th Percentile | -0.28 | 0.20 | 4.73 | 4.13 |  |  | 2.62 | 2.09 | 2.82 | 5.39 |  |  |
|  | 95th Percentile | -1.17 | -1.21 | -0.87 | 4.10 |  |  | 3.43 | 3.50 | 3.73 | 5.41 |  |  |
|  | 5th Percentile | 10.60 | 13.56 | 41.29 | 11.88 | 13.58 |  | 9.18 | 10.31 | 10.06 | 15.43 | 15.69 |  |
|  | 25th Percentile | 9.85 | 13.43 | 37.29 | 10.93 | 13.16 |  | 10.33 | 11.52 | 11.21 | 15.60 | 16.29 |  |
| **India Equity** | 50th Percentile | 8.11 | 11.63 | 30.91 | 9.75 | 12.64 |  | 11.50 | 12.21 | 11.97 | 15.83 | 17.05 |  |
|  | 75th Percentile | 7.72 | 8.93 | 30.28 | 8.56 | 12.12 |  | 11.72 | 12.33 | 12.29 | 16.05 | 17.80 |  |
|  | 95th Percentile | 6.04 | 4.36 | 20.43 | 7.61 | 11.70 |  | 13.13 | 13.53 | 13.64 | 16.23 | 18.41 |  |
|  | 5th Percentile | 11.80 | 22.56 | 39.04 | 20.34 | 11.50 | 2.81 | 9.36 | 8.64 | 8.98 | 12.27 | 19.52 | 21.09 |
|  | 25th Percentile | 11.21 | 15.10 | 23.13 | 10.32 | 11.50 | 2.81 | 10.02 | 9.25 | 10.05 | 15.42 | 19.52 | 21.09 |
| **Japan Equity** | 50th Percentile | 9.29 | 13.16 | 19.23 | 10.05 | 11.50 | 2.81 | 11.17 | 9.76 | 10.81 | 15.78 | 19.52 | 21.09 |
|  | 75th Percentile | 7.36 | 12.26 | 17.51 | 8.14 | 11.50 | 2.81 | 11.62 | 10.24 | 11.16 | 16.16 | 19.52 | 21.09 |
|  | 95th Percentile | 5.83 | 8.69 | 11.59 | 6.04 | 11.50 | 2.81 | 11.98 | 11.18 | 13.82 | 17.35 | 19.52 | 21.09 |
|  | 5th Percentile | 0.50 | 1.41 | 2.81 | 2.67 | 3.17 | 3.26 | 0.13 | 0.15 | 0.16 | 0.40 | 0.42 | 0.54 |
|  | 25th Percentile | 0.46 | 1.26 | 2.47 | 2.33 | 2.76 | 2.70 | 0.16 | 0.18 | 0.22 | 0.52 | 0.55 | 0.90 |
| **Mid Term General Bond** | 50th Percentile | 0.37 | 1.10 | 2.28 | 2.06 | 2.55 | 2.50 | 0.26 | 0.29 | 0.32 | 0.59 | 0.65 | 1.02 |
|  | 75th Percentile | 0.32 | 0.95 | 1.94 | 1.79 | 2.35 | 2.26 | 0.31 | 0.35 | 0.36 | 0.73 | 0.78 | 1.43 |
|  | 95th Percentile | 0.21 | 0.68 | 1.45 | 1.48 | 1.90 | 1.83 | 0.48 | 0.46 | 0.46 | 0.90 | 1.00 | 2.47 |
|  | 5th Percentile | 4.99 | 10.50 | 14.05 | 7.65 | 6.39 | 8.34 | 2.44 | 2.15 | 2.31 | 3.16 | 3.89 | 7.40 |
|  | 25th Percentile | 4.33 | 8.96 | 10.50 | 4.98 | 4.92 | 7.52 | 2.95 | 2.59 | 2.73 | 3.54 | 5.19 | 10.06 |
| **Moderate Allocation** | 50th Percentile | 3.63 | 7.08 | 9.35 | 4.20 | 3.76 | 6.90 | 5.10 | 4.34 | 4.05 | 5.05 | 7.14 | 11.64 |
|  | 75th Percentile | 2.29 | 4.77 | 7.59 | 3.44 | 3.31 | 6.11 | 5.71 | 5.02 | 4.69 | 6.09 | 7.61 | 12.38 |
|  | 95th Percentile | 1.44 | 3.41 | 5.29 | 2.46 | 2.63 | 4.01 | 7.11 | 6.03 | 5.70 | 6.86 | 8.76 | 13.73 |



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**Return (%)**

**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.29 | 0.59 | 1.26 | 1.42 | 1.80 | 1.92 | 0.03 | 0.04 | 0.04 | 0.06 | 0.14 | 0.21 |
|  | 25th Percentile | 0.27 | 0.54 | 1.16 | 1.29 | 1.68 | 1.87 | 0.04 | 0.04 | 0.05 | 0.07 | 0.15 | 0.22 |
| **Money Market General** | 50th Percentile | 0.23 | 0.47 | 1.03 | 1.18 | 1.60 | 1.78 | 0.05 | 0.05 | 0.05 | 0.08 | 0.16 | 0.22 |
|  | 75th Percentile | 0.20 | 0.42 | 0.92 | 1.03 | 1.44 | 1.64 | 0.05 | 0.05 | 0.05 | 0.09 | 0.17 | 0.23 |
|  | 95th Percentile | 0.16 | 0.34 | 0.70 | 0.88 | 1.34 | 0.95 | 0.06 | 0.06 | 0.06 | 0.09 | 0.17 | 1.93 |
|  | 5th Percentile | 0.29 | 0.56 | 1.20 | 1.31 | 1.65 | 1.76 | 0.03 | 0.03 | 0.04 | 0.06 | 0.12 | 0.22 |
|  | 25th Percentile | 0.25 | 0.49 | 1.05 | 1.21 | 1.56 | 1.72 | 0.04 | 0.04 | 0.04 | 0.06 | 0.14 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.23 | 0.46 | 0.99 | 1.10 | 1.47 | 1.69 | 0.04 | 0.04 | 0.05 | 0.07 | 0.15 | 0.23 |
|  | 75th Percentile | 0.20 | 0.43 | 0.95 | 1.07 | 1.41 | 1.65 | 0.05 | 0.05 | 0.05 | 0.08 | 0.15 | 0.23 |
|  | 95th Percentile | 0.19 | 0.39 | 0.88 | 0.80 | 1.13 | 1.61 | 0.07 | 0.07 | 0.06 | 0.08 | 0.16 | 0.25 |
|  | 5th Percentile | 6.27 | 15.27 | 20.91 | 7.47 | 6.99 | 9.73 | 8.52 | 7.70 | 7.17 | 10.27 | 11.80 | 20.74 |
|  | 25th Percentile | 6.18 | 15.02 | 20.62 | 7.15 | 6.76 | 9.65 | 8.67 | 7.86 | 7.36 | 10.35 | 11.90 | 20.96 |
| **SET 50 Index Fund** | 50th Percentile | 6.02 | 14.79 | 20.01 | 6.97 | 6.38 | 9.41 | 8.71 | 7.90 | 7.39 | 10.55 | 11.96 | 20.98 |
|  | 75th Percentile | 5.97 | 14.67 | 19.88 | 6.64 | 6.14 | 9.09 | 8.74 | 7.93 | 7.40 | 10.62 | 12.10 | 21.05 |
|  | 95th Percentile | 5.78 | 14.12 | 18.93 | 6.23 | 5.77 | 8.63 | 8.76 | 7.95 | 7.58 | 10.68 | 12.15 | 21.07 |
|  | 5th Percentile | 0.44 | 1.01 | 1.88 | 1.99 | 2.48 | 2.61 | 0.05 | 0.05 | 0.05 | 0.08 | 0.16 | 0.20 |
|  | 25th Percentile | 0.38 | 0.83 | 1.65 | 1.63 | 2.00 | 2.16 | 0.05 | 0.06 | 0.06 | 0.09 | 0.17 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.32 | 0.70 | 1.40 | 1.52 | 1.91 | 1.98 | 0.07 | 0.07 | 0.07 | 0.11 | 0.19 | 0.30 |
|  | 75th Percentile | 0.27 | 0.57 | 1.17 | 1.39 | 1.80 | 1.79 | 0.12 | 0.13 | 0.12 | 0.18 | 0.22 | 0.44 |
|  | 95th Percentile | 0.22 | 0.45 | 0.83 | 0.93 | 1.38 | 1.66 | 0.24 | 0.20 | 0.29 | 0.25 | 0.36 | 0.82 |
|  | 5th Percentile | 0.27 | 0.58 | 1.24 | 1.45 | 1.95 | 1.63 | 0.03 | 0.04 | 0.04 | 0.07 | 0.14 | 0.22 |
|  | 25th Percentile | 0.20 | 0.44 | 1.00 | 1.33 | 1.66 | 1.50 | 0.03 | 0.04 | 0.05 | 0.08 | 0.18 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.17 | 0.41 | 0.87 | 1.00 | 1.43 | 1.33 | 0.05 | 0.06 | 0.06 | 0.10 | 0.20 | 0.28 |
|  | 75th Percentile | 0.17 | 0.37 | 0.74 | 0.81 | 1.29 | 1.27 | 0.07 | 0.07 | 0.07 | 0.16 | 0.23 | 0.28 |
|  | 95th Percentile | 0.12 | 0.24 | 0.51 | 0.60 | 1.04 | 1.23 | 0.11 | 0.11 | 0.11 | 0.23 | 0.32 | 0.28 |
|  | 5th Percentile | 7.48 | 12.14 | 28.33 | 13.84 | 16.30 |  | 5.59 | 6.19 | 6.65 | 9.87 | 9.66 |  |
|  | 25th Percentile | 5.97 | 10.15 | 18.84 | 9.34 | 15.29 |  | 5.69 | 6.33 | 6.77 | 10.10 | 9.77 |  |
| **US Equity** | 50th Percentile | 5.48 | 9.02 | 15.30 | 9.05 | 14.10 |  | 6.40 | 7.37 | 8.13 | 10.87 | 10.32 |  |
|  | 75th Percentile | 3.55 | 6.72 | 8.97 | 8.09 | 12.76 |  | 8.51 | 8.48 | 9.66 | 12.30 | 11.63 |  |
|  | 95th Percentile | 2.03 | 4.31 | 5.03 | 5.02 | 5.81 |  | 10.76 | 10.74 | 11.61 | 13.05 | 12.53 |  |
|  | 5th Percentile | 9.44 | 22.80 | 50.41 | 15.11 | 11.54 | 2.66 | 10.51 | 10.45 | 10.03 | 14.52 | 12.59 | 20.07 |
|  | 25th Percentile | 7.24 | 17.17 | 39.60 | 11.54 | 10.00 | 1.63 | 13.73 | 12.75 | 11.19 | 17.55 | 14.24 | 20.49 |
| **Greater China Equity** | 50th Percentile | 5.78 | 13.40 | 26.31 | 6.75 | 6.46 | 0.33 | 15.22 | 14.14 | 12.53 | 19.87 | 18.11 | 21.03 |
|  | 75th Percentile | 4.14 | 8.89 | 20.73 | 0.82 | 3.28 | -1.90 | 16.42 | 14.79 | 13.20 | 21.90 | 19.56 | 24.71 |
|  | 95th Percentile | 3.04 | 6.41 | 14.32 | -0.53 | 2.43 | -3.69 | 17.24 | 15.35 | 13.66 | 23.54 | 23.43 | 27.66 |
|  | 5th Percentile | 4.95 | 18.72 | 19.39 | 25.28 | 14.04 | 9.52 | 7.00 | 7.77 | 9.35 | 5.12 | 7.86 | 9.28 |
|  | 25th Percentile | 2.59 | 10.93 | 14.48 | 11.12 | 9.30 | 7.27 | 8.20 | 10.56 | 11.38 | 7.40 | 8.51 | 11.29 |
| **Thai Free Hold** | 50th Percentile | 1.01 | 3.64 | 4.81 | 6.08 | 4.24 | 5.84 | 12.25 | 13.48 | 14.00 | 11.40 | 14.45 | 13.53 |
|  | 75th Percentile | -2.92 | 1.43 | 1.98 | -6.08 | -0.44 | 3.65 | 14.77 | 31.23 | 29.37 | 17.67 | 24.87 | 16.40 |
|  | 95th Percentile | -8.72 | -5.79 | -18.39 | -20.08 | -12.56 | -0.44 | 34.16 | 45.85 | 39.94 | 44.37 | 79.38 | 19.97 |



**AIMC Category Performance Report**

Return and Risk statistics for Thailand Mutual funds

**Return (%)**

**Standard Deviation (%)**

AIMC Category

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
| 5th Percentile | 8.16 | 7.31 | 18.51 | 7.32 | 8.11 |  | 4.48 | 4.77 | 5.07 | 9.56 | 10.50 |  |
| 25th Percentile | 4.61 | 5.25 | 11.54 | 4.78 | 6.17 |  | 5.83 | 7.06 | 7.73 | 10.85 | 10.70 |  |
| 50th Percentile | 3.77 | 4.20 | 9.77 | 4.34 | 5.02 |  | 7.12 | 8.07 | 8.01 | 10.88 | 10.87 |  |
| 75th Percentile | 1.56 | 2.37 | 3.30 | 3.28 | 4.47 |  | 8.65 | 8.79 | 9.73 | 12.17 | 11.19 |  |
| 95th Percentile | 0.38 | -0.07 | -2.86 | 2.87 | 3.96 |  | 9.90 | 10.52 | 10.62 | 12.85 | 11.75 |  |
| 5th Percentile | 10.99 | 14.95 | 23.08 | 18.19 | 14.69 | 18.02 | 6.21 | 7.25 | 7.50 | 7.65 | 6.47 | 13.37 |
| 25th Percentile | 3.99 | 6.70 | 11.19 | 16.18 | 7.34 | 13.46 | 9.13 | 8.97 | 10.44 | 9.87 | 9.98 | 14.29 |
| 50th Percentile | 1.30 | 3.22 | 1.40 | 11.39 | 4.71 | 8.51 | 11.10 | 11.25 | 12.04 | 12.06 | 13.53 | 16.31 |
| 75th Percentile | -1.11 | -0.28 | -5.37 | 6.56 | 0.00 | 4.41 | 14.83 | 13.90 | 16.05 | 17.81 | 18.98 | 19.12 |
| 95th Percentile | -6.53 | -11.09 | -20.05 | -9.14 | -16.02 | -7.34 | 27.95 | 24.60 | 28.87 | 20.58 | 22.81 | 22.16 |
| 5th Percentile | 5.09 | 10.01 | 17.04 | 14.13 | 7.87 |  | 3.68 | 3.39 | 3.49 | 6.89 | 7.83 |  |
| 25th Percentile | 4.36 | 9.60 | 12.06 | 11.28 | 7.58 |  | 3.84 | 3.41 | 3.50 | 6.90 | 8.06 |  |
| 50th Percentile | 3.50 | 8.62 | 11.37 | 10.73 | 7.56 |  | 3.85 | 3.72 | 3.85 | 7.23 | 8.45 |  |
| 75th Percentile | 3.44 | 7.45 | 8.75 | 10.52 | 6.92 |  | 3.94 | 3.95 | 3.91 | 7.44 | 8.46 |  |
| 95th Percentile | 3.19 | 6.96 | 6.96 | 10.28 | 6.28 |  | 5.51 | 5.31 | 4.21 | 7.68 | 8.47 |  |
| 5th Percentile | 10.60 | 21.03 | 23.74 | 12.62 | 9.92 | 12.92 | 6.68 | 5.76 | 5.37 | 6.84 | 8.49 | 14.19 |
| 25th Percentile | 8.33 | 16.90 | 20.68 | 8.59 | 7.93 | 10.45 | 8.51 | 7.56 | 7.07 | 8.46 | 11.34 | 17.00 |
| 50th Percentile | 6.47 | 14.76 | 18.17 | 7.63 | 6.37 | 9.20 | 9.26 | 8.07 | 7.54 | 9.52 | 12.70 | 19.08 |
| 75th Percentile | 4.73 | 11.37 | 15.23 | 5.88 | 5.18 | 7.72 | 10.59 | 9.04 | 8.49 | 10.33 | 13.71 | 20.34 |
| 95th Percentile | 2.18 | 5.75 | 6.85 | 3.60 | 2.97 | 5.72 | 12.62 | 11.05 | 10.37 | 11.03 | 15.10 | 21.24 |

**Fund of Property Fund - Foreign**

**Thai Mixed (between free and lease hold)**

**Fund of Property fund -Thai and Foreign**

**LTF**



**AIMC Category Performance Report**

# Return and Risk statistics for Thailand Mutual funds

**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
	* 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
	* 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
	* 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
	* 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
	* 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

## เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น