

**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 | 2.27 | 11.23 | 21.26 | 10.03 | 6.22 | 11.90 | 1.83 | 1.91 | 1.91 | 5.45 | 5.92 | 15.00 |
|  | 25th Percentile | 1.25 | 7.33 | 17.65 | 8.40 | 4.59 | 10.72 | 5.02 | 5.07 | 5.72 | 8.44 | 11.27 | 16.86 |
| **Aggressive Allocation** | 50th Percentile | 0.28 | 4.21 | 11.15 | 7.15 | 3.39 | 9.73 | 9.07 | 9.28 | 7.82 | 8.91 | 12.38 | 18.56 |
|  | 75th Percentile | -2.30 | 1.86 | 5.62 | 5.44 | 2.45 | 8.39 | 10.33 | 10.21 | 8.61 | 9.82 | 13.20 | 19.43 |
|  | 95th Percentile | -5.73 | -1.82 | 0.53 | 0.30 | 0.69 | 7.12 | 13.27 | 12.67 | 10.81 | 11.89 | 14.49 | 21.00 |
|  | 5th Percentile | 2.22 | 8.63 | 16.22 | 7.33 | -2.52 |  | 8.46 | 7.29 | 6.88 | 8.99 | 10.06 |  |
|  | 25th Percentile | -0.37 | 3.21 | 7.65 | 3.34 | -4.53 |  | 8.81 | 7.51 | 7.32 | 9.60 | 10.57 |  |
| **ASEAN Equity** | 50th Percentile | -3.42 | 0.27 | 5.83 | -1.65 | -7.03 |  | 10.13 | 8.17 | 7.50 | 10.36 | 11.20 |  |
|  | 75th Percentile | -4.05 | -0.61 | 3.05 | -6.21 | -9.54 |  | 13.08 | 9.43 | 8.40 | 10.72 | 11.83 |  |
|  | 95th Percentile | -7.23 | -1.95 | -5.68 | -9.86 | -11.54 |  | 15.46 | 11.57 | 10.23 | 11.00 | 12.34 |  |
|  | 5th Percentile | 1.38 | 10.51 | 24.86 | 9.32 | 12.09 | 5.59 | 13.30 | 11.00 | 9.51 | 11.08 | 10.22 | 16.83 |
|  | 25th Percentile | -1.36 | 6.60 | 17.79 | 8.15 | 8.43 | 3.91 | 14.56 | 12.32 | 10.69 | 12.04 | 10.77 | 17.72 |
| **Asia Pacific Ex Japan** | 50th Percentile | -2.70 | 6.21 | 14.26 | 4.26 | 6.10 | 1.83 | 15.72 | 13.44 | 11.27 | 13.05 | 12.52 | 18.05 |
|  | 75th Percentile | -3.93 | 2.74 | 10.44 | 3.14 | 4.77 | 0.88 | 17.89 | 15.18 | 12.90 | 15.22 | 14.22 | 20.88 |
|  | 95th Percentile | -5.72 | -0.53 | 6.28 | 1.98 | 3.25 | -0.14 | 18.76 | 16.18 | 13.96 | 16.77 | 15.65 | 22.29 |
|  | 5th Percentile | 8.97 | 24.98 | 24.62 | -6.58 | -15.68 |  | 18.25 | 17.46 | 18.45 | 19.67 | 21.07 |  |
|  | 25th Percentile | 8.36 | 23.31 | 21.78 | -7.35 | -16.05 |  | 18.39 | 18.77 | 20.72 | 23.73 | 24.35 |  |
| **Commodities Energy** | 50th Percentile | 7.53 | 21.67 | 15.35 | -8.60 | -16.25 |  | 18.53 | 18.92 | 21.02 | 24.13 | 24.58 |  |
|  | 75th Percentile | 4.77 | 17.42 | 12.92 | -8.89 | -16.86 |  | 19.84 | 19.84 | 21.33 | 24.31 | 24.72 |  |
|  | 95th Percentile | 0.03 | 8.15 | 2.92 | -14.86 | -20.46 |  | 24.95 | 21.79 | 24.06 | 26.23 | 25.42 |  |
|  | 5th Percentile | 2.03 | 1.86 | 4.59 | 3.21 | -3.33 | 2.11 | 8.10 | 7.72 | 8.78 | 11.47 | 14.04 | 16.62 |
|  | 25th Percentile | 1.40 | 1.22 | 4.22 | 2.60 | -3.63 | 2.11 | 8.55 | 8.31 | 9.20 | 11.76 | 14.31 | 16.62 |
| **Commodities Precious Metals** | 50th Percentile | 1.31 | 0.83 | 3.45 | 2.20 | -4.07 | 2.11 | 9.64 | 9.05 | 9.66 | 12.79 | 15.17 | 16.62 |
|  | 75th Percentile | -2.22 | -3.88 | -4.12 | 1.43 | -4.48 | 2.11 | 9.78 | 9.15 | 10.04 | 13.26 | 15.48 | 16.62 |
|  | 95th Percentile | -2.75 | -4.64 | -5.04 | 0.31 | -4.73 | 2.11 | 10.36 | 9.37 | 10.25 | 13.49 | 15.79 | 16.62 |
|  | 5th Percentile | 0.85 | 2.39 | 5.64 | 5.31 | 3.11 | 4.74 | 0.29 | 0.27 | 0.28 | 0.34 | 0.33 | 0.68 |
|  | 25th Percentile | 0.66 | 2.24 | 4.96 | 3.31 | 2.94 | 4.34 | 1.55 | 1.49 | 1.28 | 1.59 | 1.53 | 1.73 |
| **Conservative Allocation** | 50th Percentile | 0.52 | 1.68 | 4.14 | 3.12 | 2.27 | 3.69 | 2.05 | 1.78 | 1.47 | 1.81 | 1.96 | 2.49 |
|  | 75th Percentile | 0.33 | 0.92 | 2.37 | 2.22 | 2.11 | 3.56 | 2.46 | 2.18 | 1.87 | 1.93 | 2.46 | 3.46 |
|  | 95th Percentile | 0.06 | 0.39 | 1.64 | 1.41 | 1.32 | 1.96 | 2.70 | 2.48 | 2.26 | 2.95 | 3.14 | 4.71 |
|  | 5th Percentile | -0.34 | 1.50 | 4.01 | 4.63 | 3.39 | 5.83 | 1.58 | 1.72 | 1.76 | 3.57 | 4.28 | 7.71 |
| **Emerging Market Bond** | 25th Percentile | -1.72 | -1.07 | 3.68 | 2.62 | 3.21 | 5.73 | 2.34 | 2.49 | 2.52 | 5.55 | 5.54 | 8.23 |
| **Discretionary F/X Hedge or** | 50th Percentile | -2.26 | -1.58 | 0.39 | 1.66 | 1.88 | 5.60 | 3.35 | 3.00 | 2.57 | 6.77 | 6.63 | 8.88 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -2.50 | -2.18 | 0.12 | 1.52 | -0.26 | 5.47 | 4.03 | 3.72 | 3.72 | 7.43 | 7.92 | 9.53 |
| 95th Percentile | | -2.71 | -2.28 | 0.03 | 1.44 | -2.37 | 5.37 | 4.92 | 4.26 | 4.14 | 8.02 | 9.69 | 10.05 |
| 5th Percentile | | 11.86 | 21.78 | 33.84 | 17.22 | 9.11 |  | 16.90 | 14.38 | 11.82 | 16.74 | 16.06 |  |
| 25th Percentile | | 10.32 | 21.21 | 33.68 | 16.53 | 9.08 |  | 17.26 | 14.62 | 12.01 | 16.89 | 16.13 |  |
| **Energy** 50th Percentile | | 9.54 | 20.37 | 32.61 | 15.58 | 8.26 |  | 17.30 | 14.64 | 12.03 | 16.96 | 16.22 |  |
| 75th Percentile | | 9.35 | 20.12 | 32.21 | 14.83 | 7.37 |  | 17.66 | 14.79 | 12.04 | 17.08 | 16.28 |  |
| 95th Percentile | | 2.65 | 12.72 | 31.95 | 14.60 | 7.17 |  | 22.68 | 17.99 | 12.25 | 17.37 | 16.29 |  |



**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 | 2.81 | 12.62 | 23.18 | 11.77 | 6.75 | 13.59 | 7.96 | 7.63 | 6.38 | 6.83 | 9.22 | 14.71 |
|  | 25th Percentile | 1.64 | 9.60 | 21.30 | 9.98 | 5.15 | 11.96 | 9.22 | 9.11 | 7.73 | 8.45 | 11.84 | 17.62 |
| **Equity General** | 50th Percentile | 0.24 | 7.13 | 16.98 | 8.45 | 3.98 | 10.54 | 10.01 | 9.77 | 8.12 | 9.24 | 12.61 | 19.14 |
|  | 75th Percentile | -1.86 | 4.47 | 11.91 | 6.42 | 2.99 | 9.35 | 11.04 | 10.81 | 9.14 | 9.96 | 13.44 | 19.85 |
|  | 95th Percentile | -6.11 | -0.32 | 3.91 | 3.52 | 0.01 | 6.41 | 12.85 | 12.69 | 10.73 | 12.81 | 15.03 | 21.00 |
|  | 5th Percentile | 5.40 | 12.19 | 23.69 | 10.06 | 6.69 | 12.56 | 8.68 | 8.73 | 7.49 | 8.32 | 11.51 | 18.50 |
|  | 25th Percentile | 3.43 | 10.45 | 21.89 | 9.62 | 6.17 | 10.95 | 8.90 | 8.86 | 7.53 | 9.29 | 11.73 | 19.87 |
| **Equity Large Cap** | 50th Percentile | 2.55 | 10.00 | 21.08 | 8.65 | 4.81 | 10.65 | 9.92 | 9.28 | 7.77 | 9.65 | 11.99 | 20.04 |
|  | 75th Percentile | 2.29 | 9.14 | 19.11 | 7.88 | 3.59 | 9.57 | 10.43 | 9.69 | 8.07 | 10.54 | 12.61 | 20.68 |
|  | 95th Percentile | 0.91 | 7.54 | 16.52 | 4.96 | 0.84 | 8.98 | 10.54 | 9.84 | 8.16 | 10.91 | 13.51 | 20.95 |
|  | 5th Percentile | -0.01 | 10.26 | 21.24 | 14.58 | 1.91 |  | 9.85 | 11.17 | 9.76 | 10.53 | 15.01 |  |
|  | 25th Percentile | -0.25 | 9.07 | 19.99 | 9.90 | 1.91 |  | 12.12 | 12.44 | 10.95 | 12.71 | 15.01 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -2.69 | 3.49 | 15.37 | 8.99 | 1.91 |  | 12.92 | 12.96 | 11.56 | 12.79 | 15.01 |  |
|  | 75th Percentile | -6.35 | -1.46 | 7.54 | 7.91 | 1.91 |  | 14.09 | 13.29 | 12.08 | 12.87 | 15.01 |  |
|  | 95th Percentile | -10.85 | -6.46 | -3.05 | 3.72 | 1.91 |  | 15.35 | 14.42 | 12.42 | 12.88 | 15.01 |  |
|  | 5th Percentile | -2.25 | -1.72 | 10.88 | 6.72 | 9.82 | 0.48 | 11.57 | 10.12 | 10.00 | 11.43 | 11.13 | 18.94 |
|  | 25th Percentile | -3.65 | -2.42 | 5.20 | 2.69 | 8.63 | 0.39 | 14.13 | 11.33 | 10.58 | 12.22 | 11.59 | 18.96 |
| **European Equity** | 50th Percentile | -4.05 | -3.38 | 2.46 | 1.64 | 7.14 | 0.28 | 14.33 | 11.71 | 10.92 | 12.67 | 12.17 | 18.99 |
|  | 75th Percentile | -5.53 | -5.47 | -0.21 | 0.42 | 5.66 | 0.17 | 14.76 | 12.06 | 11.09 | 13.01 | 12.76 | 19.03 |
|  | 95th Percentile | -6.86 | -6.98 | -1.41 | -0.01 | 4.47 | 0.08 | 16.46 | 13.53 | 12.47 | 14.48 | 13.22 | 19.05 |
|  | 5th Percentile | 1.77 | 5.94 | 12.17 | 4.56 | 8.18 | 3.03 | 2.88 | 2.60 | 3.25 | 5.18 | 6.41 | 9.69 |
|  | 25th Percentile | -1.02 | 1.53 | 5.59 | 2.73 | 3.51 | 2.93 | 5.00 | 4.32 | 4.33 | 6.50 | 6.55 | 12.42 |
| **Foreign Investment Allocation** | 50th Percentile | -1.98 | -0.16 | 4.07 | 1.15 | 2.18 | 1.58 | 8.09 | 6.37 | 5.34 | 6.87 | 7.20 | 12.93 |
|  | 75th Percentile | -2.69 | -1.19 | 1.62 | 0.84 | 1.10 | 0.06 | 9.67 | 7.78 | 6.64 | 8.48 | 8.81 | 13.25 |
|  | 95th Percentile | -4.46 | -2.97 | -2.10 | -2.32 | 0.34 | -0.13 | 16.89 | 13.72 | 10.64 | 10.35 | 10.13 | 14.58 |
|  | 5th Percentile | 3.01 | 6.89 | 11.99 | 13.57 | 6.80 |  | 3.38 | 3.61 | 3.93 | 6.11 | 6.63 |  |
|  | 25th Percentile | 2.22 | 5.67 | 9.47 | 12.65 | 5.55 |  | 3.53 | 3.74 | 4.16 | 6.21 | 7.07 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 2.04 | 3.89 | 6.36 | 10.60 | 4.05 |  | 3.79 | 4.03 | 4.80 | 7.69 | 7.31 |  |
|  | 75th Percentile | 1.59 | 2.61 | 4.49 | 9.01 | 2.98 |  | 4.13 | 4.66 | 4.92 | 8.50 | 7.72 |  |
|  | 95th Percentile | 1.21 | 1.97 | 2.51 | 6.81 | 2.76 |  | 5.00 | 5.28 | 5.67 | 9.29 | 8.58 |  |
|  | 5th Percentile | 0.26 | -0.04 | 2.90 | 1.78 | 3.61 | 4.82 | 1.43 | 1.43 | 1.29 | 2.22 | 2.38 | 3.36 |
|  | 25th Percentile | -0.42 | -0.32 | 1.91 | 1.20 | 2.39 | 4.79 | 1.63 | 1.50 | 1.65 | 3.28 | 3.42 | 4.32 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.77 | -0.65 | 0.66 | -0.60 | 0.24 | 3.79 | 1.78 | 1.70 | 1.86 | 5.19 | 5.04 | 5.89 |
|  | 75th Percentile | -1.55 | -1.58 | -1.06 | -1.75 | -0.69 | 2.44 | 3.03 | 2.44 | 2.68 | 5.29 | 5.09 | 7.15 |
|  | 95th Percentile | -3.85 | -5.95 | -8.24 | -3.09 | -2.17 | 1.59 | 5.82 | 5.27 | 5.65 | 6.39 | 6.00 | 7.36 |
|  | 5th Percentile | -0.84 | -0.29 | 2.67 | 2.55 | 3.49 |  | 1.63 | 1.41 | 1.28 | 2.49 | 3.14 |  |
|  | 25th Percentile | -0.93 | -0.57 | 2.41 | 1.80 | 3.09 |  | 1.67 | 1.42 | 1.28 | 2.64 | 3.25 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.14 | -0.79 | 2.31 | 0.86 | 2.59 |  | 2.09 | 2.11 | 1.77 | 2.83 | 3.39 |  |
|  | 75th Percentile | -1.75 | -2.38 | 1.99 | 0.82 | 2.08 |  | 2.39 | 2.31 | 2.18 | 3.01 | 3.53 |  |
|  | 95th Percentile | -2.50 | -3.31 | 0.62 | 0.78 | 1.68 |  | 5.04 | 4.25 | 2.48 | 3.15 | 3.64 |  |



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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 | 4.46 | 8.21 | 26.27 | 10.20 | 6.44 | 1.23 | 12.49 | 10.52 | 9.66 | 11.02 | 10.54 | 18.93 |
|  | 25th Percentile | 1.83 | 6.57 | 18.63 | 8.20 | 4.83 | 0.65 | 14.09 | 11.99 | 10.83 | 12.93 | 12.20 | 20.04 |
| **Global Emerging Market** | 50th Percentile | 0.36 | 3.72 | 11.98 | 6.69 | 3.68 | -0.15 | 17.07 | 14.29 | 12.52 | 14.24 | 14.80 | 21.23 |
|  | 75th Percentile | -1.56 | 0.10 | 7.65 | 3.66 | 0.63 | -2.35 | 19.99 | 16.57 | 15.07 | 17.25 | 16.61 | 24.05 |
|  | 95th Percentile | -5.28 | -3.13 | 4.10 | 2.98 | -2.65 | -3.04 | 22.05 | 18.63 | 18.35 | 21.43 | 19.65 | 25.51 |
|  | 5th Percentile | 2.04 | 7.69 | 18.94 | 7.52 | 9.62 | 4.94 | 11.11 | 9.21 | 8.14 | 9.07 | 8.64 | 12.94 |
|  | 25th Percentile | -0.84 | 2.25 | 9.12 | 5.67 | 8.11 | 3.52 | 13.13 | 10.37 | 9.11 | 9.98 | 9.34 | 14.53 |
| **Global Equity** | 50th Percentile | -2.69 | 0.11 | 5.65 | 4.25 | 5.79 | 3.17 | 14.53 | 11.01 | 9.50 | 10.91 | 10.29 | 16.26 |
|  | 75th Percentile | -6.02 | -3.53 | 1.11 | 1.82 | 0.68 | 2.44 | 17.33 | 13.13 | 11.61 | 12.31 | 13.27 | 17.77 |
|  | 95th Percentile | -8.43 | -6.94 | -4.23 | -3.89 | -6.63 | -4.41 | 19.72 | 17.43 | 16.72 | 26.95 | 27.58 | 21.46 |
|  | 5th Percentile | 1.92 | -1.12 | 8.22 | 3.12 | 14.67 | 11.82 | 13.94 | 11.89 | 10.21 | 12.27 | 14.68 | 13.95 |
|  | 25th Percentile | 0.50 | -2.73 | 6.64 | 1.72 | 13.59 | 11.09 | 15.85 | 13.31 | 11.82 | 14.41 | 14.72 | 14.41 |
| **Health Care** | 50th Percentile | -0.42 | -3.37 | 3.67 | -2.54 | 12.25 | 10.19 | 16.73 | 13.73 | 12.21 | 14.72 | 14.77 | 14.98 |
|  | 75th Percentile | -3.00 | -3.58 | 1.84 | -2.72 | 10.90 | 9.29 | 17.99 | 14.33 | 12.73 | 16.02 | 14.82 | 15.56 |
|  | 95th Percentile | -7.99 | -8.72 | -5.35 | -3.12 | 9.83 | 8.57 | 18.71 | 14.83 | 12.86 | 16.23 | 14.86 | 16.01 |
|  | 5th Percentile | -0.54 | 0.08 | 4.51 | 5.67 |  |  | 1.42 | 1.24 | 1.11 | 3.87 |  |  |
|  | 25th Percentile | -0.64 | -0.70 | 1.81 | 4.20 |  |  | 1.89 | 1.61 | 1.41 | 4.03 |  |  |
| **High Yield Bond** | 50th Percentile | -1.05 | -0.89 | 1.80 | 3.32 |  |  | 2.81 | 2.71 | 2.27 | 4.66 |  |  |
|  | 75th Percentile | -1.06 | -1.13 | 0.45 | 3.02 |  |  | 2.83 | 2.71 | 2.29 | 5.24 |  |  |
|  | 95th Percentile | -2.70 | -3.61 | -2.97 | 2.95 |  |  | 3.69 | 3.56 | 3.67 | 5.27 |  |  |
|  | 5th Percentile | -5.29 | 2.66 | 11.31 | 7.84 | 12.62 |  | 11.33 | 10.37 | 10.91 | 15.18 | 15.89 |  |
|  | 25th Percentile | -6.65 | 1.44 | 9.30 | 6.61 | 12.12 |  | 13.11 | 12.07 | 12.00 | 15.64 | 16.42 |  |
| **India Equity** | 50th Percentile | -8.43 | -1.42 | 6.50 | 5.08 | 11.50 |  | 14.73 | 13.34 | 12.81 | 16.22 | 17.09 |  |
|  | 75th Percentile | -10.00 | -2.48 | 4.60 | 3.74 | 10.87 |  | 19.46 | 15.26 | 14.20 | 16.44 | 17.76 |  |
|  | 95th Percentile | -11.78 | -4.42 | -2.39 | 2.67 | 10.37 |  | 20.32 | 17.08 | 15.26 | 16.61 | 18.29 |  |
|  | 5th Percentile | -1.62 | 8.32 | 30.69 | 16.57 | 5.99 | 2.77 | 17.91 | 14.54 | 12.35 | 12.48 | 19.39 | 20.96 |
|  | 25th Percentile | -4.51 | 5.87 | 14.55 | 5.08 | 5.99 | 2.77 | 18.95 | 15.21 | 12.69 | 15.36 | 19.39 | 20.96 |
| **Japan Equity** | 50th Percentile | -5.07 | 3.88 | 13.32 | 4.53 | 5.99 | 2.77 | 20.25 | 16.59 | 13.78 | 15.90 | 19.39 | 20.96 |
|  | 75th Percentile | -5.67 | 0.72 | 11.11 | 3.39 | 5.99 | 2.77 | 22.54 | 18.02 | 14.27 | 16.15 | 19.39 | 20.96 |
|  | 95th Percentile | -8.79 | -2.87 | 4.56 | 1.01 | 5.99 | 2.77 | 23.64 | 18.56 | 15.06 | 19.19 | 19.39 | 20.96 |
|  | 5th Percentile | 0.72 | 1.21 | 2.76 | 2.51 | 3.14 | 3.11 | 0.12 | 0.12 | 0.15 | 0.32 | 0.39 | 0.53 |
|  | 25th Percentile | 0.62 | 1.07 | 2.52 | 2.19 | 2.72 | 2.63 | 0.17 | 0.18 | 0.20 | 0.48 | 0.53 | 0.77 |
| **Mid Term General Bond** | 50th Percentile | 0.55 | 0.92 | 2.26 | 1.95 | 2.48 | 2.39 | 0.23 | 0.24 | 0.27 | 0.57 | 0.63 | 0.96 |
|  | 75th Percentile | 0.48 | 0.77 | 1.99 | 1.69 | 2.31 | 2.15 | 0.27 | 0.30 | 0.34 | 0.68 | 0.79 | 1.32 |
|  | 95th Percentile | 0.37 | 0.62 | 1.49 | 1.38 | 1.91 | 1.83 | 0.35 | 0.42 | 0.41 | 0.87 | 1.00 | 2.36 |
|  | 5th Percentile | 1.80 | 6.11 | 13.56 | 6.38 | 4.20 | 8.62 | 2.80 | 2.64 | 2.19 | 2.97 | 3.89 | 7.31 |
|  | 25th Percentile | 0.94 | 5.48 | 10.43 | 4.45 | 3.58 | 7.74 | 3.75 | 3.64 | 2.99 | 3.62 | 5.11 | 9.93 |
| **Moderate Allocation** | 50th Percentile | 0.31 | 3.07 | 7.86 | 3.85 | 2.46 | 7.09 | 5.45 | 5.28 | 4.47 | 5.38 | 6.94 | 11.58 |
|  | 75th Percentile | -0.56 | 2.35 | 5.77 | 3.15 | 1.59 | 6.29 | 6.48 | 5.99 | 5.03 | 6.05 | 7.47 | 12.20 |
|  | 95th Percentile | -2.60 | 0.26 | 5.13 | 2.51 | 1.13 | 4.14 | 7.59 | 7.34 | 6.18 | 6.56 | 8.46 | 13.45 |



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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 | 0.28 | 0.57 | 1.21 | 1.35 | 1.73 | 1.85 | 0.02 | 0.03 | 0.03 | 0.04 | 0.13 | 0.20 |
|  | 25th Percentile | 0.26 | 0.53 | 1.11 | 1.21 | 1.61 | 1.82 | 0.03 | 0.04 | 0.04 | 0.05 | 0.15 | 0.21 |
| **Money Market General** | 50th Percentile | 0.22 | 0.43 | 0.96 | 1.11 | 1.54 | 1.73 | 0.04 | 0.04 | 0.05 | 0.06 | 0.15 | 0.22 |
|  | 75th Percentile | 0.18 | 0.37 | 0.83 | 0.96 | 1.35 | 1.58 | 0.04 | 0.05 | 0.05 | 0.06 | 0.16 | 0.22 |
|  | 95th Percentile | 0.15 | 0.31 | 0.65 | 0.77 | 1.24 | 1.38 | 0.05 | 0.05 | 0.06 | 0.07 | 0.17 | 0.23 |
|  | 5th Percentile | 0.28 | 0.57 | 1.16 | 1.24 | 1.58 | 1.71 | 0.03 | 0.03 | 0.04 | 0.05 | 0.13 | 0.22 |
|  | 25th Percentile | 0.25 | 0.51 | 1.05 | 1.14 | 1.51 | 1.67 | 0.03 | 0.03 | 0.04 | 0.05 | 0.14 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.22 | 0.45 | 0.95 | 1.04 | 1.40 | 1.67 | 0.04 | 0.04 | 0.04 | 0.05 | 0.14 | 0.22 |
|  | 75th Percentile | 0.20 | 0.41 | 0.90 | 1.00 | 1.35 | 1.60 | 0.04 | 0.05 | 0.05 | 0.05 | 0.14 | 0.23 |
|  | 95th Percentile | 0.17 | 0.37 | 0.83 | 0.90 | 1.24 | 1.57 | 0.06 | 0.07 | 0.06 | 0.06 | 0.15 | 0.25 |
|  | 5th Percentile | 3.95 | 10.43 | 20.79 | 8.63 | 5.93 | 10.77 | 10.36 | 9.48 | 7.91 | 10.24 | 11.84 | 20.36 |
|  | 25th Percentile | 3.88 | 10.37 | 20.52 | 8.42 | 5.71 | 10.67 | 10.49 | 9.61 | 8.06 | 10.40 | 11.92 | 20.58 |
| **SET 50 Index Fund** | 50th Percentile | 3.83 | 10.11 | 19.97 | 8.15 | 5.39 | 10.44 | 10.55 | 9.66 | 8.08 | 10.43 | 11.99 | 20.59 |
|  | 75th Percentile | 3.66 | 9.85 | 19.72 | 7.83 | 5.11 | 10.11 | 10.55 | 9.66 | 8.09 | 10.46 | 12.13 | 20.65 |
|  | 95th Percentile | 3.64 | 9.63 | 19.11 | 7.43 | 4.73 | 9.64 | 11.15 | 10.00 | 8.37 | 10.49 | 12.17 | 20.68 |
|  | 5th Percentile | 0.46 | 0.86 | 1.93 | 1.88 | 2.40 | 2.53 | 0.04 | 0.04 | 0.05 | 0.06 | 0.15 | 0.20 |
|  | 25th Percentile | 0.36 | 0.75 | 1.66 | 1.55 | 1.95 | 2.10 | 0.05 | 0.05 | 0.06 | 0.07 | 0.17 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.31 | 0.66 | 1.39 | 1.43 | 1.82 | 1.92 | 0.06 | 0.08 | 0.07 | 0.09 | 0.18 | 0.29 |
|  | 75th Percentile | 0.27 | 0.54 | 1.12 | 1.28 | 1.65 | 1.68 | 0.09 | 0.12 | 0.13 | 0.16 | 0.22 | 0.43 |
|  | 95th Percentile | 0.22 | 0.42 | 0.76 | 0.79 | 1.30 | 1.52 | 0.15 | 0.17 | 0.20 | 0.33 | 0.43 | 2.04 |
|  | 5th Percentile | 0.34 | 0.61 | 1.24 | 1.34 | 1.88 | 1.58 | 0.03 | 0.03 | 0.04 | 0.05 | 0.14 | 0.21 |
|  | 25th Percentile | 0.20 | 0.40 | 0.92 | 1.20 | 1.58 | 1.45 | 0.03 | 0.03 | 0.04 | 0.06 | 0.18 | 0.24 |
| **Short Term Government Bond** | 50th Percentile | 0.18 | 0.35 | 0.83 | 0.92 | 1.33 | 1.30 | 0.04 | 0.05 | 0.05 | 0.08 | 0.20 | 0.26 |
|  | 75th Percentile | 0.13 | 0.29 | 0.74 | 0.75 | 1.21 | 1.23 | 0.06 | 0.06 | 0.06 | 0.11 | 0.22 | 0.27 |
|  | 95th Percentile | 0.11 | 0.23 | 0.51 | 0.55 | 0.97 | 1.17 | 0.18 | 0.15 | 0.13 | 0.18 | 0.32 | 0.28 |
|  | 5th Percentile | 2.06 | 9.20 | 19.52 | 12.46 | 14.25 |  | 14.15 | 12.70 | 10.75 | 9.91 | 9.67 |  |
|  | 25th Percentile | -0.19 | 4.85 | 12.06 | 8.67 | 12.42 |  | 17.16 | 13.73 | 10.89 | 10.11 | 9.87 |  |
| **US Equity** | 50th Percentile | -1.76 | 3.58 | 9.73 | 7.79 | 11.52 |  | 18.56 | 13.94 | 11.32 | 11.50 | 10.32 |  |
|  | 75th Percentile | -4.42 | -0.29 | 1.93 | 5.55 | 10.85 |  | 18.89 | 14.40 | 12.73 | 12.68 | 11.68 |  |
|  | 95th Percentile | -8.70 | -6.91 | -3.75 | 2.88 | 5.58 |  | 21.33 | 16.31 | 13.64 | 14.15 | 12.77 |  |
|  | 5th Percentile | 4.50 | 13.95 | 40.70 | 12.38 | 12.01 | 5.19 | 17.95 | 14.65 | 12.64 | 15.06 | 12.82 | 19.25 |
|  | 25th Percentile | 1.65 | 7.72 | 26.29 | 8.33 | 10.63 | 4.40 | 20.90 | 17.53 | 14.68 | 19.06 | 14.81 | 19.48 |
| **Greater China Equity** | 50th Percentile | 0.24 | 4.85 | 17.92 | 4.14 | 5.14 | 3.40 | 21.86 | 18.94 | 16.02 | 21.43 | 19.79 | 19.77 |
|  | 75th Percentile | -2.35 | 1.96 | 9.41 | -0.83 | 4.27 | 1.28 | 24.02 | 20.61 | 16.86 | 24.26 | 21.17 | 23.67 |
|  | 95th Percentile | -4.43 | -0.78 | 6.47 | -2.18 | 3.34 | -0.42 | 24.58 | 21.03 | 17.17 | 25.40 | 23.62 | 26.79 |
|  | 5th Percentile | 4.81 | 8.26 | 20.75 | 24.59 | 15.50 | 10.07 | 5.34 | 6.10 | 8.12 | 5.07 | 7.45 | 9.43 |
|  | 25th Percentile | 3.12 | 3.04 | 9.59 | 11.74 | 10.47 | 8.00 | 7.99 | 9.41 | 10.18 | 7.56 | 8.57 | 11.88 |
| **Thai Free Hold** | 50th Percentile | 0.00 | -0.51 | 1.82 | 6.31 | 1.68 | 5.40 | 12.77 | 12.70 | 14.14 | 12.07 | 14.97 | 14.94 |
|  | 75th Percentile | -2.93 | -4.95 | -4.07 | -8.19 | -3.14 | 1.88 | 19.44 | 23.13 | 30.47 | 18.04 | 26.35 | 17.93 |
|  | 95th Percentile | -6.97 | -13.38 | -24.25 | -21.72 | -10.96 | -0.94 | 37.19 | 41.23 | 40.55 | 45.41 | 90.60 | 20.33 |



**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 | -0.85 | 2.99 | 8.24 | 4.43 | 5.82 |  | 7.63 | 6.28 | 5.67 | 8.46 | 10.69 |  |
| 25th Percentile | -3.13 | 2.57 | 6.63 | 2.77 | 4.34 |  | 10.40 | 8.47 | 8.27 | 10.20 | 10.89 |  |
| 50th Percentile | -3.66 | 0.13 | 5.71 | 2.38 | 3.46 |  | 11.44 | 9.84 | 8.98 | 10.90 | 11.05 |  |
| 75th Percentile | -5.18 | -1.02 | 1.76 | -0.27 | 2.97 |  | 14.40 | 12.02 | 11.09 | 12.46 | 11.54 |  |
| 95th Percentile | -7.76 | -7.88 | -5.46 | -1.26 | 2.46 |  | 16.81 | 13.72 | 12.09 | 13.86 | 12.56 |  |
| 5th Percentile | 5.31 | 10.32 | 14.13 | 17.86 | 12.82 | 17.85 | 5.87 | 7.36 | 7.57 | 7.74 | 7.00 | 13.40 |
| 25th Percentile | 1.17 | 5.04 | 7.25 | 15.89 | 8.46 | 12.90 | 8.88 | 9.03 | 10.81 | 9.88 | 9.50 | 14.28 |
| 50th Percentile | -0.58 | 1.47 | 0.70 | 11.91 | 4.54 | 8.19 | 11.09 | 12.08 | 12.26 | 12.08 | 13.34 | 16.26 |
| 75th Percentile | -2.79 | -1.82 | -5.74 | 6.05 | 0.45 | 3.75 | 16.96 | 16.46 | 15.63 | 16.43 | 19.53 | 19.19 |
| 95th Percentile | -6.79 | -7.80 | -18.98 | -8.44 | -14.00 | -8.02 | 37.11 | 33.33 | 27.16 | 19.91 | 22.98 | 22.30 |
| 5th Percentile | 1.62 | 4.87 | 11.91 | 13.31 | 7.30 |  | 4.10 | 3.91 | 4.06 | 6.95 | 7.71 |  |
| 25th Percentile | -0.04 | 4.05 | 9.41 | 10.30 | 6.39 |  | 4.46 | 4.20 | 4.08 | 6.96 | 7.93 |  |
| 50th Percentile | -0.23 | 3.48 | 8.47 | 8.99 | 6.11 |  | 5.57 | 4.80 | 4.19 | 7.22 | 8.25 |  |
| 75th Percentile | -0.39 | 3.28 | 8.41 | 8.87 | 6.07 |  | 6.34 | 5.31 | 4.49 | 7.47 | 8.26 |  |
| 95th Percentile | -4.02 | 1.16 | 7.49 | 8.50 | 5.63 |  | 8.53 | 7.22 | 5.25 | 7.66 | 8.36 |  |
| 5th Percentile | 3.74 | 11.52 | 22.79 | 10.71 | 5.79 | 13.39 | 7.08 | 6.79 | 5.74 | 6.57 | 8.41 | 13.98 |
| 25th Percentile | 1.77 | 9.74 | 19.99 | 8.74 | 4.64 | 11.05 | 8.90 | 8.84 | 7.54 | 8.30 | 10.74 | 16.92 |
| 50th Percentile | 0.43 | 7.09 | 16.56 | 7.93 | 3.83 | 9.68 | 9.80 | 9.53 | 8.06 | 9.39 | 12.12 | 18.92 |
| 75th Percentile | -2.02 | 4.07 | 10.15 | 6.00 | 3.03 | 7.79 | 10.80 | 10.78 | 9.08 | 10.03 | 13.03 | 20.01 |
| 95th Percentile | -6.16 | 0.11 | 3.44 | 4.56 | 0.17 | 5.86 | 12.99 | 12.92 | 11.11 | 10.89 | 14.05 | 20.87 |

**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