

**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 | 12.71 | 4.29 | 10.49 | 12.39 | 7.98 | 14.50 | 1.92 | 2.21 | 2.05 | 5.14 | 5.29 | 14.21 |
|  | 25th Percentile | 9.60 | 0.77 | 7.00 | 11.21 | 6.75 | 13.44 | 5.38 | 6.03 | 5.88 | 8.86 | 10.15 | 16.33 |
| **Aggressive Allocation** | 50th Percentile | 6.26 | -0.43 | 4.77 | 10.16 | 5.73 | 12.77 | 9.87 | 10.78 | 10.32 | 9.92 | 10.84 | 17.60 |
|  | 75th Percentile | 3.14 | -1.57 | 2.18 | 8.20 | 4.09 | 11.06 | 11.87 | 12.50 | 11.41 | 10.61 | 11.73 | 18.58 |
|  | 95th Percentile | 0.95 | -4.44 | -1.96 | 2.51 | 2.51 | 9.59 | 13.48 | 14.20 | 12.78 | 11.74 | 12.78 | 19.91 |
|  | 5th Percentile | 3.58 | -3.51 | 0.26 | 9.96 | -7.05 |  | 9.44 | 9.15 | 8.24 | 8.56 | 9.59 |  |
|  | 25th Percentile | 2.32 | -6.19 | -3.50 | 8.17 | -7.05 |  | 10.10 | 11.24 | 8.72 | 9.42 | 9.59 |  |
| **ASEAN Equity** | 50th Percentile | 0.91 | -7.78 | -4.62 | 5.93 | -7.05 |  | 12.59 | 12.87 | 10.18 | 10.49 | 9.59 |  |
|  | 75th Percentile | -0.45 | -8.60 | -5.98 | -0.82 | -7.05 |  | 16.83 | 19.33 | 11.46 | 10.74 | 9.59 |  |
|  | 95th Percentile | -1.62 | -13.78 | -6.98 | -6.22 | -7.05 |  | 17.95 | 21.59 | 11.89 | 10.95 | 9.59 |  |
|  | 5th Percentile | -0.55 | -2.90 | 2.61 | 11.84 | 9.45 | 7.16 | 11.62 | 11.54 | 11.53 | 9.82 | 9.88 | 13.49 |
|  | 25th Percentile | -2.29 | -6.55 | -1.16 | 8.47 | 6.51 | 5.79 | 12.15 | 12.37 | 12.62 | 10.73 | 10.65 | 16.25 |
| **Asia Pacific Ex Japan** | 50th Percentile | -3.40 | -7.70 | -3.25 | 6.56 | 4.48 | 3.84 | 13.32 | 14.45 | 13.63 | 12.29 | 12.52 | 16.81 |
|  | 75th Percentile | -7.63 | -9.63 | -7.59 | 3.82 | 2.38 | 2.88 | 14.55 | 16.69 | 15.95 | 13.72 | 14.08 | 19.39 |
|  | 95th Percentile | -10.67 | -15.11 | -9.73 | 0.72 | 2.05 | 1.60 | 17.00 | 28.40 | 21.94 | 15.50 | 15.33 | 20.39 |
|  | 5th Percentile | 7.14 | 23.27 | 49.11 | 4.70 | -13.26 |  | 22.17 | 20.80 | 19.74 | 20.59 | 24.54 |  |
|  | 25th Percentile | 6.61 | 19.31 | 46.42 | 3.46 | -13.69 |  | 22.23 | 20.94 | 19.81 | 20.91 | 24.67 |  |
| **Commodities Energy** | 50th Percentile | 4.90 | 18.45 | 44.73 | 0.22 | -13.88 |  | 22.36 | 21.13 | 19.89 | 21.23 | 24.94 |  |
|  | 75th Percentile | 2.80 | 17.31 | 43.67 | -0.79 | -14.34 |  | 22.68 | 22.31 | 20.25 | 21.56 | 25.15 |  |
|  | 95th Percentile | 1.08 | 15.65 | 33.85 | -1.57 | -14.78 |  | 22.82 | 24.79 | 22.77 | 25.72 | 26.17 |  |
|  | 5th Percentile | -5.83 | -7.56 | -9.95 | 0.30 | -2.62 | 2.81 | 7.23 | 7.01 | 7.58 | 10.74 | 10.75 | 16.22 |
|  | 25th Percentile | -5.94 | -7.92 | -10.58 | -0.32 | -3.00 | 2.51 | 8.09 | 7.74 | 8.06 | 11.31 | 11.24 | 16.25 |
| **Commodities Precious Metals** | 50th Percentile | -6.42 | -11.48 | -11.00 | -1.12 | -3.22 | 2.13 | 9.60 | 8.82 | 8.77 | 12.10 | 12.04 | 16.30 |
|  | 75th Percentile | -7.45 | -11.82 | -11.35 | -2.97 | -3.65 | 1.75 | 9.80 | 9.21 | 9.19 | 12.54 | 12.47 | 16.35 |
|  | 95th Percentile | -7.90 | -12.56 | -12.63 | -3.78 | -4.14 | 1.45 | 10.03 | 9.32 | 9.27 | 12.71 | 12.70 | 16.39 |
|  | 5th Percentile | 2.41 | 0.25 | 2.48 | 4.91 | 3.70 | 5.31 | 1.19 | 1.26 | 0.99 | 0.94 | 0.80 | 0.67 |
|  | 25th Percentile | 2.21 | -0.19 | 1.98 | 3.60 | 3.17 | 4.83 | 1.72 | 1.96 | 1.91 | 1.76 | 1.72 | 1.96 |
| **Conservative Allocation** | 50th Percentile | 1.78 | -0.57 | 1.41 | 3.04 | 2.61 | 4.16 | 2.49 | 2.60 | 2.34 | 2.18 | 1.99 | 2.88 |
|  | 75th Percentile | 1.11 | -0.72 | 0.88 | 2.55 | 2.38 | 3.33 | 2.86 | 2.95 | 2.67 | 2.41 | 2.18 | 3.49 |
|  | 95th Percentile | 0.24 | -1.27 | -0.79 | 1.16 | 1.29 | 1.75 | 3.06 | 3.25 | 2.90 | 3.43 | 2.63 | 4.54 |
|  | 5th Percentile | 1.69 | -1.17 | -3.40 | 5.05 | 3.50 | 5.49 | 1.47 | 1.74 | 1.71 | 3.51 | 3.48 | 7.62 |
| **Emerging Market Bond** | 25th Percentile | 1.05 | -1.33 | -3.60 | 5.04 | 3.17 | 5.48 | 2.46 | 2.61 | 2.46 | 5.54 | 4.99 | 8.16 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.73 | -2.12 | -4.38 | 3.41 | 1.80 | 5.47 | 3.04 | 3.13 | 3.55 | 6.50 | 6.31 | 8.84 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | 0.30 | -4.76 | -4.63 | 1.56 | -0.07 | 5.45 | 4.09 | 4.62 | 4.15 | 6.77 | 7.42 | 9.52 |
| 95th Percentile | | -1.27 | -6.56 | -6.37 | 1.00 | -1.60 | 5.44 | 5.98 | 5.73 | 5.02 | 7.18 | 8.40 | 10.07 |
| 5th Percentile | | 13.66 | 4.62 | 27.00 | 26.83 | 10.64 | 10.44 | 16.85 | 18.85 | 16.76 | 14.08 | 16.63 | 23.08 |
| 25th Percentile | | 13.57 | 4.29 | 26.24 | 26.59 | 10.52 | 10.18 | 16.92 | 19.01 | 16.95 | 14.51 | 16.74 | 23.23 |
| **Energy** 50th Percentile | | 13.32 | 4.24 | 25.53 | 25.07 | 9.94 | 9.85 | 17.04 | 19.09 | 17.00 | 14.52 | 16.80 | 23.41 |
| 75th Percentile | | 12.67 | 3.83 | 25.18 | 24.78 | 9.42 | 9.53 | 17.16 | 19.14 | 17.14 | 14.53 | 16.82 | 23.59 |
| 95th Percentile | | 12.24 | 3.43 | 16.73 | 24.57 | 9.41 | 9.27 | 17.21 | 19.23 | 18.59 | 14.54 | 16.83 | 23.73 |



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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 | 13.02 | 3.35 | 12.89 | 15.43 | 9.25 | 16.44 | 8.49 | 8.87 | 8.26 | 7.94 | 8.35 | 14.21 |
|  | 25th Percentile | 10.65 | 0.58 | 9.03 | 12.83 | 8.02 | 14.83 | 10.24 | 10.67 | 10.09 | 9.28 | 10.80 | 17.03 |
| **Equity General** | 50th Percentile | 9.15 | -0.64 | 6.23 | 10.95 | 6.64 | 13.70 | 11.46 | 11.96 | 10.98 | 10.20 | 11.31 | 18.25 |
|  | 75th Percentile | 6.80 | -2.83 | 2.66 | 9.05 | 5.42 | 12.08 | 12.30 | 12.79 | 11.78 | 10.90 | 11.94 | 19.09 |
|  | 95th Percentile | 5.14 | -4.88 | -3.19 | 5.44 | 2.51 | 8.66 | 13.64 | 14.09 | 13.23 | 13.30 | 13.74 | 20.14 |
|  | 5th Percentile | 12.17 | 3.17 | 13.02 | 15.14 | 8.65 | 15.96 | 11.70 | 11.96 | 10.65 | 9.60 | 10.64 | 17.11 |
|  | 25th Percentile | 11.48 | 0.82 | 11.44 | 13.28 | 7.37 | 14.94 | 12.01 | 12.55 | 11.07 | 10.13 | 10.82 | 18.58 |
| **Equity Large Cap** | 50th Percentile | 10.48 | 0.23 | 9.40 | 11.98 | 7.02 | 13.79 | 12.76 | 13.00 | 11.29 | 10.48 | 11.07 | 18.91 |
|  | 75th Percentile | 9.74 | 0.02 | 7.19 | 10.46 | 5.77 | 12.85 | 13.26 | 13.66 | 11.84 | 11.04 | 11.62 | 19.13 |
|  | 95th Percentile | 7.84 | -1.85 | 3.14 | 9.65 | 4.20 | 11.84 | 13.94 | 15.11 | 13.00 | 11.50 | 11.97 | 19.92 |
|  | 5th Percentile | 17.52 | 2.60 | 5.65 | 15.34 | 10.27 |  | 11.37 | 11.80 | 11.84 | 11.52 | 11.76 |  |
|  | 25th Percentile | 13.03 | -2.22 | 3.94 | 10.26 | 9.48 |  | 12.47 | 13.95 | 13.47 | 13.71 | 12.50 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 10.65 | -3.11 | 1.92 | 8.29 | 8.50 |  | 13.75 | 14.39 | 14.12 | 14.09 | 13.42 |  |
|  | 75th Percentile | 10.26 | -5.34 | -3.25 | 5.35 | 7.51 |  | 13.95 | 15.14 | 14.25 | 15.64 | 14.34 |  |
|  | 95th Percentile | 9.19 | -6.88 | -12.08 | 2.04 | 6.73 |  | 16.52 | 16.42 | 14.97 | 18.55 | 15.08 |  |
|  | 5th Percentile | 2.07 | 8.07 | 5.76 | 8.96 | 8.62 | 2.97 | 7.20 | 9.14 | 10.28 | 9.47 | 10.85 | 18.28 |
|  | 25th Percentile | 1.11 | 6.08 | 3.44 | 7.23 | 6.97 | 2.86 | 8.12 | 9.72 | 10.55 | 10.47 | 11.25 | 18.33 |
| **European Equity** | 50th Percentile | 0.34 | 4.77 | 0.24 | 6.45 | 5.80 | 2.71 | 8.84 | 10.16 | 10.85 | 11.54 | 11.49 | 18.38 |
|  | 75th Percentile | -0.97 | 1.69 | -2.88 | 4.66 | 4.66 | 2.57 | 10.44 | 11.60 | 11.30 | 11.77 | 11.77 | 18.44 |
|  | 95th Percentile | -2.43 | -0.86 | -6.21 | -0.28 | 3.08 | 2.45 | 12.16 | 13.64 | 13.57 | 13.97 | 12.28 | 18.49 |
|  | 5th Percentile | 2.84 | 6.23 | 7.72 | 8.25 | 7.25 | 5.68 | 1.77 | 2.16 | 2.55 | 4.15 | 6.01 | 9.52 |
|  | 25th Percentile | 1.39 | 1.47 | 1.14 | 4.78 | 3.73 | 4.77 | 2.88 | 3.53 | 4.06 | 5.09 | 6.05 | 11.93 |
| **Foreign Investment Allocation** | 50th Percentile | 0.81 | 0.07 | -0.13 | 4.05 | 2.02 | 4.22 | 4.47 | 4.84 | 5.75 | 6.06 | 7.41 | 12.52 |
|  | 75th Percentile | -0.17 | -2.57 | -1.88 | 2.13 | 1.20 | 2.92 | 5.27 | 7.02 | 6.88 | 6.83 | 8.41 | 13.93 |
|  | 95th Percentile | -2.53 | -8.51 | -3.57 | -1.08 | 0.91 | 1.16 | 10.83 | 10.77 | 12.84 | 10.24 | 10.14 | 17.72 |
|  | 5th Percentile | 9.91 | 11.35 | 17.86 | 14.90 | 12.06 |  | 4.55 | 4.51 | 4.18 | 6.60 | 5.92 |  |
|  | 25th Percentile | 9.15 | 10.71 | 14.65 | 13.34 | 11.07 |  | 5.02 | 4.77 | 4.30 | 6.71 | 6.08 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 8.75 | 9.48 | 13.51 | 11.43 | 9.37 |  | 5.64 | 5.00 | 4.47 | 8.17 | 6.20 |  |
|  | 75th Percentile | 8.00 | 8.69 | 12.92 | 9.74 | 6.98 |  | 5.85 | 5.40 | 5.00 | 8.90 | 7.38 |  |
|  | 95th Percentile | 6.59 | 7.32 | 11.23 | 7.93 | 6.39 |  | 6.50 | 5.67 | 5.47 | 9.62 | 7.68 |  |
|  | 5th Percentile | 1.01 | 2.45 | -0.61 | 1.16 | 3.19 | 4.81 | 1.27 | 1.53 | 1.55 | 2.41 | 2.60 | 3.28 |
|  | 25th Percentile | 0.01 | -0.26 | -1.10 | 0.66 | 0.62 | 4.37 | 1.47 | 1.86 | 1.70 | 2.96 | 3.49 | 4.25 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.41 | -0.94 | -1.53 | 0.17 | 0.02 | 3.89 | 1.94 | 1.97 | 1.80 | 4.37 | 4.67 | 5.62 |
|  | 75th Percentile | -0.79 | -1.73 | -2.64 | -0.53 | -0.53 | 3.03 | 2.28 | 3.06 | 3.27 | 4.49 | 4.73 | 6.83 |
|  | 95th Percentile | -2.01 | -3.90 | -5.00 | -2.66 | -2.65 | 1.67 | 5.98 | 6.02 | 5.55 | 6.73 | 6.31 | 7.40 |
|  | 5th Percentile | 0.95 | -0.18 | -0.78 | 2.86 | 3.70 |  | 1.16 | 1.73 | 1.62 | 2.32 | 2.76 |  |
|  | 25th Percentile | 0.54 | -0.85 | -1.42 | 2.31 | 3.25 |  | 1.74 | 1.82 | 1.63 | 2.35 | 2.83 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.03 | -1.17 | -1.95 | 1.63 | 2.70 |  | 1.86 | 2.02 | 2.19 | 2.39 | 2.92 |  |
|  | 75th Percentile | -0.04 | -1.69 | -3.95 | 1.17 | 2.14 |  | 1.90 | 2.35 | 2.36 | 2.63 | 3.01 |  |
|  | 95th Percentile | -0.72 | -13.77 | -16.63 | 0.81 | 1.69 |  | 2.19 | 17.93 | 13.02 | 2.81 | 3.08 |  |



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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 | 4.57 | 12.53 | 16.08 | 13.30 | 8.73 | 6.84 | 5.72 | 7.15 | 8.65 | 8.19 | 8.51 | 12.34 |
|  | 25th Percentile | 3.14 | 6.95 | 8.33 | 9.48 | 6.62 | 5.85 | 7.26 | 8.43 | 9.59 | 8.93 | 9.09 | 13.54 |
| **Global Equity** | 50th Percentile | 0.83 | 4.05 | 5.00 | 6.53 | 4.43 | 5.21 | 8.98 | 9.79 | 10.00 | 9.72 | 10.21 | 15.61 |
|  | 75th Percentile | -1.09 | 1.61 | -0.94 | 3.97 | -1.54 | 3.57 | 12.38 | 12.83 | 12.33 | 10.95 | 13.43 | 17.21 |
|  | 95th Percentile | -4.92 | -3.89 | -3.26 | -0.60 | -7.13 | -2.44 | 16.58 | 17.51 | 17.81 | 23.28 | 26.00 | 20.96 |
|  | 5th Percentile | 10.81 | 18.68 | 15.33 | 7.61 | 14.27 | 13.10 | 7.17 | 10.02 | 11.07 | 11.24 | 14.67 | 13.85 |
|  | 25th Percentile | 8.90 | 16.13 | 12.86 | 6.90 | 13.26 | 12.44 | 7.88 | 10.21 | 12.22 | 13.11 | 14.68 | 14.28 |
| **Health Care** | 50th Percentile | 8.64 | 14.77 | 11.33 | 6.33 | 11.99 | 11.62 | 8.31 | 10.56 | 12.55 | 14.02 | 14.69 | 14.81 |
|  | 75th Percentile | 8.36 | 13.80 | 7.77 | 4.90 | 10.72 | 10.79 | 9.03 | 11.95 | 13.12 | 14.77 | 14.71 | 15.35 |
|  | 95th Percentile | 7.70 | 11.57 | 4.61 | 1.66 | 9.70 | 10.13 | 9.85 | 29.88 | 23.32 | 15.13 | 14.72 | 15.78 |
|  | 5th Percentile | 1.46 | 3.80 | 0.97 | 5.11 |  |  | 0.83 | 1.01 | 1.22 | 3.43 |  |  |
|  | 25th Percentile | 1.45 | 1.42 | 0.43 | 5.08 |  |  | 1.19 | 1.60 | 1.62 | 4.05 |  |  |
| **High Yield Bond** | 50th Percentile | 1.22 | 1.32 | 0.41 | 5.06 |  |  | 1.22 | 2.11 | 2.43 | 4.63 |  |  |
|  | 75th Percentile | 1.08 | 1.31 | 0.19 | 5.04 |  |  | 1.29 | 2.11 | 2.43 | 4.66 |  |  |
|  | 95th Percentile | 0.21 | -0.24 | -0.81 | 4.37 |  |  | 2.83 | 3.30 | 3.43 | 4.67 |  |  |
|  | 5th Percentile | -3.60 | -0.86 | -1.39 | 5.94 | 13.72 |  | 13.26 | 12.56 | 11.44 | 15.70 | 16.28 |  |
|  | 25th Percentile | -6.36 | -3.49 | -2.58 | 5.26 | 13.12 |  | 13.45 | 12.75 | 12.38 | 15.72 | 16.49 |  |
| **India Equity** | 50th Percentile | -6.92 | -3.80 | -5.37 | 3.99 | 12.38 |  | 13.97 | 13.43 | 14.70 | 15.83 | 16.75 |  |
|  | 75th Percentile | -10.74 | -10.72 | -12.77 | 3.93 | 11.64 |  | 16.44 | 14.96 | 15.47 | 16.00 | 17.01 |  |
|  | 95th Percentile | -12.80 | -14.30 | -13.82 | 2.53 | 11.04 |  | 16.73 | 20.05 | 24.27 | 16.59 | 17.22 |  |
|  | 5th Percentile | 8.03 | 12.17 | 18.90 | 17.13 | 9.67 | 4.52 | 11.26 | 10.29 | 12.67 | 11.47 | 10.87 | 20.56 |
|  | 25th Percentile | 7.60 | 11.47 | 17.25 | 11.73 | 7.96 | 4.52 | 11.72 | 11.20 | 13.67 | 13.67 | 12.40 | 20.56 |
| **Japan Equity** | 50th Percentile | 4.49 | 5.78 | 10.17 | 10.87 | 5.84 | 4.52 | 12.20 | 11.85 | 14.73 | 14.09 | 14.31 | 20.56 |
|  | 75th Percentile | 2.05 | 3.97 | 2.89 | 7.77 | 5.05 | 4.52 | 13.49 | 12.03 | 15.02 | 14.59 | 15.74 | 20.56 |
|  | 95th Percentile | -0.65 | -0.65 | -1.15 | 5.80 | 4.43 | 4.52 | 17.20 | 15.33 | 16.90 | 18.10 | 16.89 | 20.56 |
|  | 5th Percentile | 0.19 | 0.23 | 1.26 | 2.20 | 3.00 | 2.98 | 0.17 | 0.23 | 0.20 | 0.34 | 0.43 | 0.49 |
|  | 25th Percentile | 0.10 | 0.04 | 1.08 | 1.80 | 2.53 | 2.55 | 0.22 | 0.26 | 0.24 | 0.48 | 0.52 | 0.71 |
| **Mid Term General Bond** | 50th Percentile | 0.04 | -0.04 | 0.86 | 1.55 | 2.23 | 2.25 | 0.27 | 0.33 | 0.29 | 0.56 | 0.60 | 0.89 |
|  | 75th Percentile | -0.01 | -0.13 | 0.67 | 1.21 | 2.00 | 2.11 | 0.33 | 0.42 | 0.37 | 0.66 | 0.75 | 1.21 |
|  | 95th Percentile | -0.08 | -0.35 | 0.41 | 1.02 | 1.67 | 1.70 | 0.52 | 0.57 | 0.49 | 0.92 | 0.98 | 2.37 |
|  | 5th Percentile | 8.38 | 1.46 | 6.50 | 8.20 | 5.50 | 10.52 | 2.63 | 3.01 | 3.36 | 3.12 | 3.25 | 6.93 |
|  | 25th Percentile | 5.87 | 0.69 | 4.65 | 6.87 | 4.98 | 9.37 | 3.77 | 4.08 | 3.91 | 3.71 | 4.00 | 9.63 |
| **Moderate Allocation** | 50th Percentile | 4.56 | 0.10 | 3.15 | 5.65 | 3.65 | 8.68 | 5.99 | 6.51 | 5.97 | 5.95 | 6.14 | 11.10 |
|  | 75th Percentile | 3.26 | -0.93 | 2.26 | 4.46 | 3.07 | 7.72 | 7.39 | 7.82 | 7.18 | 6.75 | 7.39 | 11.63 |
|  | 95th Percentile | 1.86 | -2.65 | 1.64 | 4.00 | 2.28 | 5.26 | 8.97 | 9.41 | 8.57 | 8.06 | 8.08 | 12.84 |
|  | 5th Percentile | 0.31 | 0.57 | 1.13 | 1.29 | 1.60 | 1.76 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.20 |
|  | 25th Percentile | 0.27 | 0.48 | 1.01 | 1.13 | 1.47 | 1.68 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.21 |
| **Money Market General** | 50th Percentile | 0.24 | 0.43 | 0.85 | 0.99 | 1.35 | 1.62 | 0.05 | 0.04 | 0.05 | 0.05 | 0.14 | 0.21 |
|  | 75th Percentile | 0.20 | 0.35 | 0.71 | 0.86 | 1.20 | 1.46 | 0.05 | 0.05 | 0.05 | 0.05 | 0.15 | 0.21 |
|  | 95th Percentile | 0.16 | 0.32 | 0.63 | 0.67 | 1.08 | 1.32 | 0.06 | 0.06 | 0.05 | 0.06 | 0.16 | 0.22 |



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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.29 | 0.56 | 1.11 | 1.17 | 1.44 | 1.74 | 0.04 | 0.03 | 0.03 | 0.03 | 0.11 | 0.21 |
|  | 25th Percentile | 0.27 | 0.50 | 1.03 | 1.10 | 1.39 | 1.63 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.25 | 0.46 | 0.90 | 0.98 | 1.26 | 1.57 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.21 |
|  | 75th Percentile | 0.23 | 0.42 | 0.85 | 0.93 | 1.21 | 1.50 | 0.05 | 0.05 | 0.05 | 0.04 | 0.13 | 0.22 |
|  | 95th Percentile | 0.21 | 0.39 | 0.77 | 0.87 | 1.13 | 1.48 | 0.06 | 0.06 | 0.06 | 0.06 | 0.13 | 0.24 |
|  | 5th Percentile | 10.87 | 0.50 | 10.95 | 13.10 | 7.33 | 14.38 | 12.89 | 13.36 | 11.60 | 10.98 | 11.60 | 19.39 |
|  | 25th Percentile | 10.84 | 0.40 | 10.70 | 12.99 | 7.13 | 14.27 | 13.06 | 13.47 | 11.71 | 11.12 | 11.62 | 19.60 |
| **SET 50 Index Fund** | 50th Percentile | 10.73 | 0.25 | 10.41 | 12.59 | 6.87 | 14.01 | 13.20 | 13.64 | 11.82 | 11.23 | 11.73 | 19.60 |
|  | 75th Percentile | 10.62 | 0.10 | 9.90 | 12.25 | 6.50 | 13.66 | 13.21 | 13.67 | 11.83 | 11.25 | 11.85 | 19.66 |
|  | 95th Percentile | 10.36 | -0.07 | 9.66 | 11.90 | 6.18 | 13.16 | 13.23 | 13.68 | 11.93 | 11.25 | 11.89 | 19.69 |
|  | 5th Percentile | 0.38 | 0.69 | 1.49 | 1.64 | 2.24 | 2.42 | 0.04 | 0.04 | 0.04 | 0.04 | 0.14 | 0.20 |
|  | 25th Percentile | 0.31 | 0.55 | 1.23 | 1.41 | 1.83 | 2.22 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.22 |
| **Short Term General Bond** | 50th Percentile | 0.28 | 0.50 | 1.16 | 1.31 | 1.67 | 1.86 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 | 0.31 |
|  | 75th Percentile | 0.24 | 0.45 | 1.00 | 1.16 | 1.54 | 1.60 | 0.11 | 0.12 | 0.13 | 0.16 | 0.24 | 0.45 |
|  | 95th Percentile | 0.15 | 0.20 | 0.71 | 0.66 | 1.15 | 1.37 | 0.16 | 0.17 | 0.17 | 0.46 | 0.59 | 2.13 |
|  | 5th Percentile | 0.23 | 0.43 | 0.85 | 1.12 | 1.67 | 1.98 | 0.02 | 0.02 | 0.04 | 0.04 | 0.13 | 0.20 |
|  | 25th Percentile | 0.22 | 0.37 | 0.83 | 1.04 | 1.38 | 1.65 | 0.04 | 0.04 | 0.04 | 0.06 | 0.16 | 0.25 |
| **Short Term Government Bond** | 50th Percentile | 0.15 | 0.18 | 0.64 | 0.71 | 1.10 | 1.38 | 0.06 | 0.06 | 0.06 | 0.09 | 0.21 | 0.27 |
|  | 75th Percentile | 0.10 | 0.09 | 0.39 | 0.60 | 1.03 | 1.20 | 0.09 | 0.11 | 0.11 | 0.16 | 0.28 | 0.41 |
|  | 95th Percentile | -0.02 | -0.06 | 0.21 | 0.45 | 0.80 | 1.11 | 0.25 | 0.26 | 0.22 | 0.20 | 0.36 | 0.71 |
|  | 5th Percentile | 6.93 | 15.11 | 25.49 | 19.18 | 17.01 |  | 6.50 | 9.24 | 11.21 | 8.89 | 9.32 |  |
|  | 25th Percentile | 6.80 | 13.98 | 15.02 | 14.98 | 12.68 |  | 6.85 | 9.52 | 11.82 | 9.02 | 9.54 |  |
| **US Equity** | 50th Percentile | 4.86 | 10.14 | 14.09 | 13.08 | 12.02 |  | 7.54 | 9.84 | 12.09 | 10.85 | 10.49 |  |
|  | 75th Percentile | 2.56 | 9.33 | 9.92 | 9.98 | 10.10 |  | 10.54 | 12.20 | 13.53 | 11.50 | 11.79 |  |
|  | 95th Percentile | 0.00 | 6.45 | 5.01 | 7.92 | 7.18 |  | 12.08 | 14.32 | 14.79 | 13.18 | 12.21 |  |
|  | 5th Percentile | 0.82 | -2.37 | 1.99 | 15.20 | 9.38 | 7.18 | 15.47 | 16.33 | 15.12 | 11.42 | 12.76 | 18.30 |
|  | 25th Percentile | -1.11 | -6.19 | 0.59 | 8.68 | 7.48 | 6.52 | 16.93 | 18.01 | 17.96 | 14.69 | 14.93 | 18.32 |
| **Greater China Equity** | 50th Percentile | -5.44 | -7.11 | -2.38 | 6.81 | 3.33 | 5.69 | 19.42 | 18.63 | 19.20 | 16.66 | 19.58 | 18.36 |
|  | 75th Percentile | -8.32 | -12.30 | -5.81 | 5.28 | 2.87 | 4.16 | 21.31 | 19.79 | 19.92 | 18.45 | 21.09 | 22.40 |
|  | 95th Percentile | -12.09 | -14.92 | -13.66 | 0.70 | 1.64 | 2.94 | 24.30 | 24.54 | 22.24 | 19.94 | 23.11 | 25.63 |
|  | 5th Percentile | 6.76 | 9.32 | 11.48 | 18.22 | 17.10 | 10.80 | 7.36 | 7.20 | 7.28 | 4.46 | 5.29 | 9.50 |
|  | 25th Percentile | 3.25 | 5.31 | 8.05 | 8.55 | 10.01 | 7.09 | 9.02 | 11.51 | 10.39 | 7.17 | 7.57 | 11.87 |
| **Thai Free Hold** | 50th Percentile | 1.49 | -0.50 | 3.38 | 4.64 | 1.10 | 6.79 | 19.05 | 17.58 | 15.73 | 11.06 | 13.61 | 14.90 |
|  | 75th Percentile | -1.57 | -7.01 | -11.76 | -7.37 | -2.25 | -3.20 | 27.86 | 28.20 | 28.26 | 17.78 | 21.00 | 15.82 |
|  | 95th Percentile | -6.92 | -12.51 | -22.12 | -19.01 | -11.28 | -4.52 | 44.36 | 40.76 | 38.84 | 30.39 | 78.43 | 20.15 |
|  | 5th Percentile | 3.11 | 8.40 | 7.39 | 6.53 | 7.40 |  | 4.97 | 5.04 | 5.58 | 7.41 | 9.13 |  |
|  | 25th Percentile | 0.06 | 4.83 | 5.36 | 5.59 | 7.03 |  | 6.78 | 7.78 | 8.31 | 9.17 | 9.94 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -0.92 | 3.19 | 2.76 | 4.12 | 5.42 |  | 7.46 | 8.08 | 8.93 | 9.95 | 10.02 |  |
|  | 75th Percentile | -1.75 | 1.47 | 1.21 | 2.67 | 5.14 |  | 8.94 | 8.49 | 10.95 | 12.30 | 12.39 |  |
|  | 95th Percentile | -3.27 | -0.84 | -4.12 | 1.72 | 3.62 |  | 11.38 | 12.32 | 12.79 | 13.26 | 12.95 |  |



**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 | 11.78 | 13.07 | 17.53 | 17.94 | 14.88 | 20.26 | 7.33 | 7.86 | 7.86 | 8.17 | 7.84 | 13.02 |
| 25th Percentile | 3.82 | 3.21 | 8.01 | 13.57 | 11.32 | 13.27 | 9.55 | 9.33 | 9.94 | 9.98 | 9.30 | 14.62 |
| 50th Percentile | 1.49 | -0.65 | 3.39 | 4.77 | 7.10 | 8.11 | 11.50 | 11.37 | 12.32 | 12.03 | 10.74 | 16.49 |
| 75th Percentile | -0.59 | -5.39 | -8.11 | 1.99 | 1.94 | -0.68 | 15.16 | 16.04 | 15.35 | 16.92 | 15.71 | 19.57 |
| 95th Percentile | -12.63 | -21.08 | -26.17 | -7.24 | -15.75 | -10.00 | 64.36 | 57.44 | 46.51 | 22.54 | 27.43 | 24.24 |
| 5th Percentile | 7.16 | 8.79 | 13.42 | 12.90 | 11.32 |  | 3.62 | 3.91 | 4.27 | 6.72 | 6.48 |  |
| 25th Percentile | 6.71 | 7.52 | 11.84 | 11.51 | 10.04 |  | 3.68 | 3.93 | 4.33 | 6.76 | 6.49 |  |
| 50th Percentile | 4.88 | 5.51 | 9.09 | 11.31 | 9.59 |  | 4.60 | 4.64 | 4.38 | 6.78 | 6.66 |  |
| 75th Percentile | 4.77 | 5.35 | 8.63 | 11.17 | 9.55 |  | 5.17 | 4.73 | 5.09 | 7.59 | 6.78 |  |
| 95th Percentile | 2.51 | 2.66 | 4.84 | 11.12 | 9.39 |  | 6.25 | 6.74 | 6.97 | 7.75 | 6.95 |  |
| 5th Percentile | 2.19 | -5.83 | -0.14 | 12.00 | 4.29 | 3.87 | 11.84 | 11.90 | 11.14 | 10.25 | 10.49 | 17.10 |
| 25th Percentile | -2.09 | -7.96 | -3.81 | 9.87 | 2.88 | 2.19 | 12.84 | 13.24 | 12.95 | 12.27 | 12.32 | 18.25 |
| 50th Percentile | -2.69 | -11.03 | -6.48 | 6.75 | 1.64 | 1.88 | 14.59 | 15.61 | 16.35 | 13.36 | 14.53 | 18.98 |
| 75th Percentile | -4.81 | -12.49 | -11.35 | 3.66 | -1.55 | 0.69 | 16.57 | 19.27 | 19.30 | 14.49 | 16.84 | 21.83 |
| 95th Percentile | -6.25 | -16.02 | -14.96 | 1.72 | -4.67 | -0.57 | 23.52 | 27.18 | 22.33 | 22.18 | 21.55 | 23.97 |
| 5th Percentile | 13.03 | 2.34 | 12.53 | 13.86 | 8.46 | 16.27 | 8.31 | 8.51 | 7.98 | 7.19 | 7.90 | 13.35 |
| 25th Percentile | 10.78 | 0.32 | 8.96 | 12.24 | 7.14 | 13.85 | 10.14 | 10.36 | 9.89 | 9.15 | 10.61 | 16.63 |
| 50th Percentile | 9.41 | -0.35 | 5.71 | 10.69 | 6.01 | 12.81 | 11.66 | 12.34 | 11.08 | 10.30 | 11.06 | 18.20 |
| 75th Percentile | 7.31 | -1.93 | 2.47 | 9.08 | 4.72 | 10.45 | 12.76 | 13.24 | 11.88 | 10.87 | 11.87 | 18.99 |
| 95th Percentile | 5.95 | -5.16 | -2.32 | 7.20 | 2.64 | 8.08 | 13.75 | 14.88 | 13.55 | 11.63 | 12.84 | 20.06 |

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

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

**Emerging Market**

**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