

**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 | 0.64 | 0.97 | 2.84 | 9.71 | 6.04 | 17.56 | 2.24 | 2.26 | 2.15 | 5.50 | 5.55 | 13.04 |
|  | 25th Percentile | -0.47 | -3.39 | 0.13 | 8.06 | 4.78 | 16.20 | 6.35 | 6.12 | 6.34 | 9.04 | 10.15 | 14.92 |
| **Aggressive Allocation** | 50th Percentile | -1.33 | -5.13 | -3.50 | 6.90 | 3.91 | 15.09 | 11.79 | 11.07 | 10.60 | 10.39 | 11.04 | 15.76 |
|  | 75th Percentile | -2.33 | -6.98 | -5.19 | 5.32 | 2.85 | 13.25 | 13.52 | 13.39 | 11.97 | 11.05 | 11.84 | 16.60 |
|  | 95th Percentile | -5.76 | -9.99 | -11.47 | 0.35 | 1.28 | 11.64 | 15.73 | 14.94 | 13.88 | 12.06 | 13.01 | 17.50 |
|  | 5th Percentile | -4.51 | -8.07 | -6.83 | 5.46 | -9.02 |  | 11.05 | 10.21 | 9.07 | 8.79 | 9.13 |  |
|  | 25th Percentile | -6.13 | -10.03 | -7.40 | 3.85 | -9.02 |  | 12.13 | 10.95 | 9.76 | 9.65 | 9.13 |  |
| **ASEAN Equity** | 50th Percentile | -6.47 | -11.31 | -9.02 | 1.84 | -9.02 |  | 15.26 | 14.06 | 11.55 | 10.73 | 9.13 |  |
|  | 75th Percentile | -7.24 | -13.56 | -10.83 | -3.46 | -9.02 |  | 17.45 | 21.03 | 12.19 | 10.92 | 9.13 |  |
|  | 95th Percentile | -8.54 | -16.19 | -11.90 | -7.70 | -9.02 |  | 18.19 | 22.44 | 16.42 | 11.08 | 9.13 |  |
|  | 5th Percentile | -11.41 | -12.46 | -10.75 | 4.90 | 6.50 | 8.20 | 13.74 | 13.13 | 13.01 | 10.84 | 10.58 | 12.17 |
|  | 25th Percentile | -12.54 | -15.35 | -13.35 | 3.88 | 3.55 | 7.98 | 15.92 | 14.12 | 13.55 | 11.33 | 11.00 | 14.88 |
| **Asia Pacific Ex Japan** | 50th Percentile | -13.92 | -16.82 | -16.47 | 0.68 | 2.24 | 5.99 | 17.41 | 15.15 | 15.09 | 13.28 | 13.29 | 16.37 |
|  | 75th Percentile | -16.06 | -21.91 | -20.55 | -0.38 | 0.05 | 4.64 | 19.01 | 17.38 | 17.08 | 14.80 | 14.78 | 17.64 |
|  | 95th Percentile | -19.55 | -23.83 | -22.70 | -4.98 | -1.16 | 3.11 | 20.48 | 19.46 | 22.65 | 15.88 | 15.75 | 18.92 |
|  | 5th Percentile | -0.79 | 7.05 | 28.62 | 0.54 | -14.63 |  | 22.65 | 22.64 | 20.47 | 21.24 | 24.69 |  |
|  | 25th Percentile | -0.92 | 2.47 | 28.30 | -0.57 | -14.84 |  | 22.92 | 22.82 | 20.54 | 21.58 | 24.92 |  |
| **Commodities Energy** | 50th Percentile | -1.17 | 2.10 | 26.17 | -2.30 | -15.18 |  | 23.15 | 23.10 | 20.71 | 21.83 | 25.17 |  |
|  | 75th Percentile | -3.08 | 0.34 | 22.66 | -3.91 | -15.57 |  | 23.55 | 23.45 | 20.92 | 22.14 | 25.46 |  |
|  | 95th Percentile | -4.81 | -0.98 | 18.84 | -4.90 | -16.31 |  | 24.38 | 25.72 | 23.37 | 26.50 | 26.50 |  |
|  | 5th Percentile | -0.54 | -3.10 | -5.40 | 0.51 | -1.41 | 4.86 | 8.30 | 7.66 | 7.77 | 11.18 | 11.00 | 15.60 |
|  | 25th Percentile | -0.82 | -3.59 | -5.91 | -0.11 | -2.07 | 4.52 | 8.92 | 8.09 | 8.28 | 11.58 | 11.38 | 15.62 |
| **Commodities Precious Metals** | 50th Percentile | -0.93 | -8.39 | -6.77 | -0.56 | -2.47 | 4.10 | 9.69 | 9.04 | 8.84 | 12.18 | 12.17 | 15.65 |
|  | 75th Percentile | -1.26 | -8.73 | -7.26 | -1.33 | -3.05 | 3.69 | 10.02 | 9.33 | 9.25 | 12.58 | 12.55 | 15.67 |
|  | 95th Percentile | -1.56 | -9.03 | -7.82 | -2.14 | -3.35 | 3.35 | 11.19 | 9.58 | 9.59 | 12.74 | 12.77 | 15.69 |
|  | 5th Percentile | 0.03 | -0.51 | 0.91 | 4.15 | 3.37 | 5.61 | 1.42 | 1.44 | 1.16 | 0.98 | 0.82 | 0.70 |
|  | 25th Percentile | -0.25 | -0.99 | 0.27 | 2.98 | 2.70 | 4.92 | 2.26 | 2.12 | 2.06 | 1.81 | 1.81 | 2.09 |
| **Conservative Allocation** | 50th Percentile | -0.36 | -1.79 | -0.58 | 2.29 | 2.11 | 4.34 | 2.83 | 2.73 | 2.38 | 2.35 | 2.04 | 2.77 |
|  | 75th Percentile | -0.56 | -2.07 | -0.88 | 1.93 | 1.93 | 3.05 | 3.51 | 3.35 | 2.90 | 2.53 | 2.22 | 3.44 |
|  | 95th Percentile | -1.42 | -2.63 | -1.50 | 1.03 | 1.22 | 1.67 | 3.69 | 3.47 | 3.07 | 3.48 | 2.64 | 4.35 |
|  | 5th Percentile | -1.72 | -1.56 | -4.97 | 3.39 | 2.79 | 7.63 | 1.95 | 1.88 | 1.78 | 3.48 | 3.45 | 5.05 |
| **Emerging Market Bond** | 25th Percentile | -1.85 | -2.14 | -5.29 | 3.21 | 2.31 | 7.58 | 2.40 | 2.60 | 2.47 | 5.35 | 4.97 | 5.63 |
| **Discretionary F/X Hedge or** | 50th Percentile | -2.97 | -2.89 | -6.13 | 2.03 | 0.92 | 7.51 | 3.21 | 3.30 | 3.64 | 6.32 | 6.31 | 6.36 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -3.27 | -5.35 | -6.95 | 0.44 | -0.88 | 7.45 | 4.03 | 4.64 | 4.19 | 6.68 | 7.41 | 7.08 |
| 95th Percentile | | -3.92 | -7.19 | -8.66 | -0.70 | -2.36 | 7.40 | 5.76 | 5.71 | 5.03 | 7.07 | 8.37 | 7.66 |
| 5th Percentile | | 1.96 | -3.49 | 15.95 | 21.52 | 8.69 | 14.33 | 20.04 | 19.87 | 18.03 | 14.45 | 16.83 | 20.54 |
| 25th Percentile | | 1.92 | -3.65 | 14.78 | 21.30 | 8.51 | 14.04 | 20.12 | 20.02 | 18.26 | 14.73 | 16.96 | 20.68 |
| **Energy** 50th Percentile | | 1.60 | -3.69 | 13.16 | 19.81 | 7.98 | 13.68 | 20.22 | 20.07 | 18.32 | 14.81 | 17.02 | 20.86 |
| 75th Percentile | | 1.11 | -4.08 | 12.83 | 19.54 | 7.52 | 13.32 | 20.30 | 20.13 | 18.42 | 14.84 | 17.04 | 21.03 |
| 95th Percentile | | 0.96 | -4.44 | 5.24 | 19.39 | 7.50 | 13.03 | 20.36 | 20.17 | 19.76 | 14.84 | 17.06 | 21.17 |



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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 | -0.10 | -3.16 | 1.80 | 11.81 | 7.75 | 19.18 | 9.40 | 9.23 | 8.60 | 8.44 | 8.44 | 12.39 |
|  | 25th Percentile | -1.18 | -4.67 | -0.71 | 9.36 | 6.06 | 17.72 | 11.83 | 11.34 | 10.51 | 9.66 | 10.87 | 15.38 |
| **Equity General** | 50th Percentile | -1.76 | -6.31 | -3.46 | 8.03 | 4.62 | 16.56 | 13.48 | 12.74 | 11.54 | 10.70 | 11.36 | 16.33 |
|  | 75th Percentile | -2.57 | -7.81 | -6.80 | 6.21 | 3.26 | 14.53 | 14.25 | 13.54 | 12.30 | 11.48 | 12.14 | 17.05 |
|  | 95th Percentile | -4.71 | -10.81 | -13.06 | 2.96 | 0.57 | 11.06 | 15.42 | 15.26 | 13.88 | 13.70 | 13.96 | 18.25 |
|  | 5th Percentile | -0.91 | -2.82 | 5.26 | 11.92 | 6.67 | 19.26 | 13.43 | 12.91 | 11.24 | 10.06 | 10.75 | 15.17 |
|  | 25th Percentile | -1.33 | -5.19 | 3.34 | 10.16 | 5.35 | 17.91 | 13.85 | 13.33 | 11.67 | 10.53 | 10.96 | 16.17 |
| **Equity Large Cap** | 50th Percentile | -1.97 | -5.75 | 1.77 | 8.92 | 4.99 | 17.13 | 14.33 | 13.61 | 11.89 | 10.87 | 11.29 | 16.48 |
|  | 75th Percentile | -2.76 | -6.14 | -1.31 | 7.53 | 3.69 | 16.13 | 15.28 | 14.58 | 12.67 | 11.45 | 11.70 | 16.93 |
|  | 95th Percentile | -3.62 | -7.30 | -3.93 | 6.42 | 2.22 | 15.10 | 15.88 | 15.09 | 13.60 | 11.86 | 12.02 | 17.31 |
|  | 5th Percentile | 1.39 | -3.44 | -8.74 | 10.87 | 8.40 |  | 12.06 | 12.29 | 12.13 | 12.30 | 12.17 |  |
|  | 25th Percentile | 1.22 | -7.64 | -9.70 | 7.21 | 7.58 |  | 13.85 | 13.92 | 13.90 | 14.32 | 12.88 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 0.33 | -8.76 | -12.52 | 4.97 | 6.57 |  | 14.61 | 14.69 | 14.54 | 14.48 | 13.77 |  |
|  | 75th Percentile | -1.21 | -9.56 | -15.54 | 1.65 | 5.55 |  | 15.24 | 14.86 | 14.71 | 16.08 | 14.65 |  |
|  | 95th Percentile | -2.83 | -12.63 | -22.19 | -1.38 | 4.73 |  | 16.14 | 17.08 | 15.46 | 18.92 | 15.36 |  |
|  | 5th Percentile | -6.34 | -3.37 | -3.87 | 2.86 | 6.42 | 5.95 | 11.13 | 10.78 | 11.17 | 9.69 | 11.38 | 15.64 |
|  | 25th Percentile | -7.33 | -4.14 | -5.85 | 2.22 | 4.68 | 5.49 | 12.13 | 10.99 | 11.55 | 10.19 | 11.93 | 16.07 |
| **European Equity** | 50th Percentile | -8.86 | -5.94 | -7.50 | 0.93 | 3.26 | 4.92 | 12.82 | 12.03 | 12.05 | 11.66 | 12.24 | 16.62 |
|  | 75th Percentile | -10.36 | -7.71 | -10.04 | 0.25 | 2.10 | 4.35 | 13.82 | 12.97 | 12.58 | 12.46 | 12.33 | 17.16 |
|  | 95th Percentile | -12.96 | -9.14 | -13.66 | -2.98 | 0.97 | 3.90 | 15.46 | 15.08 | 14.20 | 12.96 | 12.35 | 17.60 |
|  | 5th Percentile | -1.20 | -0.11 | 0.28 | 4.85 | 5.42 | 7.00 | 2.05 | 2.13 | 2.63 | 4.40 | 6.26 | 8.63 |
|  | 25th Percentile | -2.56 | -2.12 | -3.53 | 1.66 | 2.16 | 6.05 | 3.70 | 3.55 | 4.56 | 5.55 | 6.39 | 11.23 |
| **Foreign Investment Allocation** | 50th Percentile | -4.44 | -3.50 | -5.15 | 0.76 | 0.19 | 5.18 | 5.67 | 6.00 | 6.79 | 6.17 | 7.69 | 11.52 |
|  | 75th Percentile | -5.77 | -5.84 | -6.93 | -0.09 | -0.26 | 3.94 | 8.24 | 7.80 | 8.07 | 7.25 | 8.88 | 11.99 |
|  | 95th Percentile | -10.24 | -13.51 | -14.86 | -4.56 | -1.21 | 3.03 | 14.44 | 12.63 | 14.57 | 11.33 | 10.81 | 16.47 |
|  | 5th Percentile | 5.31 | 8.24 | 13.67 | 13.13 | 11.39 |  | 5.01 | 4.83 | 4.31 | 6.75 | 6.03 |  |
|  | 25th Percentile | 4.72 | 7.63 | 11.89 | 11.77 | 10.87 |  | 5.53 | 5.07 | 4.40 | 6.85 | 6.20 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.27 | 6.09 | 11.18 | 10.14 | 9.70 |  | 6.08 | 5.34 | 4.55 | 8.42 | 6.90 |  |
|  | 75th Percentile | 4.06 | 5.59 | 8.99 | 8.48 | 7.13 |  | 6.26 | 5.58 | 5.09 | 9.04 | 7.54 |  |
|  | 95th Percentile | 1.55 | 3.60 | 8.10 | 6.80 | 5.93 |  | 7.06 | 6.01 | 5.53 | 9.68 | 7.77 |  |
|  | 5th Percentile | 0.08 | 2.96 | 0.50 | 1.08 | 3.04 | 5.08 | 1.42 | 1.57 | 1.55 | 2.36 | 2.55 | 3.20 |
|  | 25th Percentile | -0.82 | -0.16 | -1.28 | 0.42 | 0.67 | 4.66 | 1.69 | 1.90 | 1.74 | 2.96 | 3.44 | 4.14 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -1.05 | -0.96 | -2.11 | -0.88 | -0.36 | 4.45 | 2.11 | 2.03 | 1.80 | 4.02 | 4.61 | 5.27 |
|  | 75th Percentile | -1.41 | -1.32 | -3.21 | -1.42 | -0.88 | 3.73 | 2.40 | 3.11 | 3.34 | 4.12 | 4.67 | 6.39 |
|  | 95th Percentile | -2.74 | -3.67 | -6.09 | -2.95 | -3.16 | 2.10 | 6.38 | 6.17 | 5.61 | 6.75 | 6.34 | 7.34 |
|  | 5th Percentile | -0.19 | -0.83 | -2.01 | 2.23 | 3.29 |  | 0.93 | 1.79 | 1.66 | 2.33 | 2.75 |  |
|  | 25th Percentile | -0.75 | -0.88 | -2.12 | 1.66 | 2.95 |  | 1.79 | 1.92 | 1.72 | 2.36 | 2.83 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.90 | -1.19 | -2.92 | 0.95 | 2.52 |  | 2.03 | 2.16 | 2.22 | 2.40 | 2.92 |  |
|  | 75th Percentile | -1.10 | -1.32 | -4.25 | 0.65 | 1.90 |  | 2.11 | 2.47 | 2.54 | 2.63 | 3.00 |  |
|  | 95th Percentile | -1.55 | -11.09 | -17.19 | 0.40 | 1.40 |  | 2.52 | 17.27 | 12.96 | 2.81 | 3.07 |  |



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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 | -3.37 | 1.58 | 2.20 | 7.43 | 6.76 | 9.07 | 9.30 | 8.42 | 9.30 | 7.57 | 8.60 | 11.24 |
|  | 25th Percentile | -5.44 | -1.23 | -0.26 | 4.49 | 4.91 | 8.21 | 11.09 | 10.21 | 10.53 | 9.30 | 9.56 | 12.47 |
| **Global Equity** | 50th Percentile | -7.05 | -3.82 | -3.65 | 1.90 | 2.92 | 7.16 | 12.72 | 11.81 | 11.59 | 9.96 | 10.54 | 13.40 |
|  | 75th Percentile | -10.72 | -8.41 | -6.06 | 0.19 | -3.07 | 5.65 | 15.06 | 15.33 | 13.49 | 11.77 | 13.97 | 15.17 |
|  | 95th Percentile | -13.43 | -12.78 | -14.06 | -3.10 | -8.41 | 0.61 | 21.77 | 18.73 | 19.33 | 22.89 | 26.08 | 17.03 |
|  | 5th Percentile | -0.95 | 8.23 | 10.04 | 2.88 | 11.41 | 13.68 | 10.93 | 11.09 | 11.67 | 11.27 | 15.09 | 13.40 |
|  | 25th Percentile | -1.03 | 7.70 | 8.14 | 2.45 | 10.65 | 13.05 | 12.35 | 12.14 | 13.31 | 13.32 | 15.20 | 13.84 |
| **Health Care** | 50th Percentile | -3.72 | 5.41 | 4.94 | 1.47 | 9.69 | 12.27 | 14.30 | 12.79 | 13.98 | 14.66 | 15.33 | 14.38 |
|  | 75th Percentile | -4.92 | 4.14 | 3.48 | 0.78 | 8.74 | 11.49 | 14.73 | 13.93 | 14.59 | 15.89 | 15.46 | 14.92 |
|  | 95th Percentile | -7.78 | 0.07 | -2.32 | -0.88 | 7.98 | 10.86 | 15.51 | 30.43 | 23.77 | 16.52 | 15.56 | 15.36 |
|  | 5th Percentile | -0.11 | 2.95 | 0.00 | 4.04 |  |  | 1.05 | 1.03 | 1.29 | 3.39 |  |  |
|  | 25th Percentile | -0.34 | 0.55 | -0.27 | 3.70 |  |  | 1.44 | 1.60 | 1.71 | 4.00 |  |  |
| **High Yield Bond** | 50th Percentile | -0.75 | -0.37 | -1.28 | 3.67 |  |  | 2.05 | 2.03 | 2.59 | 4.63 |  |  |
|  | 75th Percentile | -0.90 | -0.41 | -1.34 | 3.64 |  |  | 2.10 | 2.06 | 2.60 | 4.64 |  |  |
|  | 95th Percentile | -1.04 | -1.59 | -1.92 | 3.28 |  |  | 3.33 | 3.45 | 3.51 | 4.64 |  |  |
|  | 5th Percentile | -12.86 | -9.32 | -9.96 | 3.54 | 10.01 |  | 14.85 | 13.75 | 12.23 | 15.78 | 16.20 |  |
|  | 25th Percentile | -13.93 | -9.93 | -12.91 | 3.49 | 9.58 |  | 15.43 | 14.17 | 13.51 | 15.90 | 16.37 |  |
| **India Equity** | 50th Percentile | -15.58 | -11.64 | -15.23 | 3.32 | 9.04 |  | 16.60 | 14.52 | 16.11 | 16.32 | 16.57 |  |
|  | 75th Percentile | -17.41 | -16.26 | -19.07 | 2.45 | 8.50 |  | 19.15 | 17.09 | 16.57 | 16.41 | 16.77 |  |
|  | 95th Percentile | -20.83 | -23.16 | -20.58 | 0.59 | 8.07 |  | 20.82 | 21.73 | 25.12 | 17.00 | 16.94 |  |
|  | 5th Percentile | -2.25 | -1.93 | 0.99 | 12.65 | 9.97 | 6.09 | 14.72 | 12.79 | 13.85 | 12.13 | 12.28 | 19.60 |
|  | 25th Percentile | -2.67 | -2.47 | 0.27 | 5.27 | 9.95 | 6.09 | 15.18 | 13.39 | 14.45 | 13.89 | 14.92 | 19.60 |
| **Japan Equity** | 50th Percentile | -6.19 | -7.26 | -4.67 | 4.37 | 8.37 | 6.09 | 15.70 | 13.93 | 15.80 | 14.37 | 15.40 | 19.60 |
|  | 75th Percentile | -8.78 | -9.42 | -9.73 | 3.19 | 3.55 | 6.09 | 17.88 | 15.12 | 16.41 | 14.67 | 15.41 | 19.60 |
|  | 95th Percentile | -11.43 | -12.67 | -12.74 | -1.31 | 3.17 | 6.09 | 22.51 | 18.95 | 18.67 | 17.72 | 17.12 | 19.60 |
|  | 5th Percentile | 0.19 | 0.30 | 1.18 | 2.07 | 2.92 | 2.86 | 0.17 | 0.21 | 0.19 | 0.34 | 0.42 | 0.48 |
|  | 25th Percentile | 0.10 | 0.15 | 0.97 | 1.72 | 2.46 | 2.47 | 0.21 | 0.26 | 0.23 | 0.48 | 0.52 | 0.70 |
| **Mid Term General Bond** | 50th Percentile | 0.05 | 0.01 | 0.75 | 1.48 | 2.15 | 2.20 | 0.25 | 0.33 | 0.29 | 0.57 | 0.61 | 0.88 |
|  | 75th Percentile | -0.05 | -0.05 | 0.59 | 1.18 | 1.91 | 2.04 | 0.30 | 0.42 | 0.37 | 0.66 | 0.74 | 1.20 |
|  | 95th Percentile | -0.10 | -0.30 | 0.27 | 0.99 | 1.61 | 1.67 | 0.58 | 0.60 | 0.50 | 0.90 | 0.98 | 2.36 |
|  | 5th Percentile | -0.36 | -1.57 | 1.63 | 5.92 | 4.36 | 12.20 | 3.60 | 3.53 | 3.48 | 3.21 | 3.30 | 6.54 |
|  | 25th Percentile | -0.57 | -2.31 | -0.55 | 4.99 | 3.89 | 11.11 | 4.68 | 4.52 | 4.14 | 3.86 | 4.04 | 8.72 |
| **Moderate Allocation** | 50th Percentile | -0.77 | -2.88 | -0.92 | 4.12 | 2.70 | 10.18 | 7.04 | 6.75 | 6.20 | 6.23 | 6.23 | 9.82 |
|  | 75th Percentile | -1.59 | -4.40 | -1.82 | 3.07 | 1.81 | 8.74 | 8.61 | 8.43 | 7.46 | 6.93 | 7.39 | 10.31 |
|  | 95th Percentile | -2.76 | -8.21 | -7.77 | 2.34 | 1.00 | 5.97 | 10.25 | 10.01 | 8.90 | 8.65 | 8.36 | 11.30 |
|  | 5th Percentile | 0.30 | 0.61 | 1.13 | 1.28 | 1.57 | 1.74 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.19 |
|  | 25th Percentile | 0.26 | 0.51 | 1.00 | 1.13 | 1.46 | 1.66 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.20 |
| **Money Market General** | 50th Percentile | 0.23 | 0.46 | 0.86 | 0.99 | 1.32 | 1.59 | 0.05 | 0.04 | 0.05 | 0.05 | 0.14 | 0.21 |
|  | 75th Percentile | 0.20 | 0.38 | 0.69 | 0.86 | 1.17 | 1.44 | 0.05 | 0.05 | 0.05 | 0.05 | 0.15 | 0.21 |
|  | 95th Percentile | 0.18 | 0.34 | 0.64 | 0.68 | 1.06 | 1.30 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.22 |



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**Return (%)**

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.29 | 0.58 | 1.12 | 1.17 | 1.42 | 1.72 | 0.03 | 0.03 | 0.03 | 0.03 | 0.10 | 0.20 |
|  | 25th Percentile | 0.26 | 0.53 | 1.04 | 1.09 | 1.37 | 1.61 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.25 | 0.48 | 0.91 | 0.98 | 1.24 | 1.55 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.21 |
|  | 75th Percentile | 0.23 | 0.45 | 0.83 | 0.93 | 1.19 | 1.49 | 0.05 | 0.05 | 0.05 | 0.04 | 0.12 | 0.21 |
|  | 95th Percentile | 0.21 | 0.42 | 0.77 | 0.87 | 1.11 | 1.46 | 0.06 | 0.06 | 0.06 | 0.06 | 0.13 | 0.23 |
|  | 5th Percentile | -1.33 | -5.20 | 3.33 | 10.04 | 5.31 | 18.09 | 14.95 | 14.20 | 12.40 | 11.34 | 11.68 | 16.68 |
|  | 25th Percentile | -1.37 | -5.27 | 3.18 | 9.91 | 5.13 | 17.95 | 15.19 | 14.36 | 12.52 | 11.49 | 11.70 | 16.89 |
| **SET 50 Index Fund** | 50th Percentile | -1.42 | -5.44 | 2.85 | 9.54 | 4.86 | 17.68 | 15.32 | 14.54 | 12.64 | 11.60 | 11.81 | 16.90 |
|  | 75th Percentile | -1.54 | -5.55 | 2.42 | 9.21 | 4.51 | 17.31 | 15.34 | 14.55 | 12.65 | 11.62 | 11.92 | 16.94 |
|  | 95th Percentile | -1.60 | -5.77 | 2.14 | 8.91 | 4.22 | 16.76 | 15.36 | 14.57 | 12.74 | 11.63 | 11.97 | 16.96 |
|  | 5th Percentile | 0.37 | 0.72 | 1.49 | 1.63 | 2.19 | 2.38 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.19 |
|  | 25th Percentile | 0.30 | 0.59 | 1.21 | 1.39 | 1.80 | 2.17 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.22 |
| **Short Term General Bond** | 50th Percentile | 0.28 | 0.55 | 1.15 | 1.29 | 1.65 | 1.84 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 | 0.31 |
|  | 75th Percentile | 0.24 | 0.47 | 0.99 | 1.15 | 1.48 | 1.57 | 0.11 | 0.12 | 0.13 | 0.17 | 0.24 | 0.43 |
|  | 95th Percentile | 0.13 | 0.26 | 0.67 | 0.64 | 1.13 | 1.33 | 0.15 | 0.16 | 0.16 | 0.46 | 0.59 | 2.11 |
|  | 5th Percentile | 0.23 | 0.45 | 0.84 | 1.11 | 1.62 | 1.94 | 0.02 | 0.02 | 0.03 | 0.04 | 0.12 | 0.20 |
|  | 25th Percentile | 0.20 | 0.40 | 0.82 | 1.04 | 1.36 | 1.62 | 0.04 | 0.04 | 0.04 | 0.06 | 0.16 | 0.24 |
| **Short Term Government Bond** | 50th Percentile | 0.15 | 0.29 | 0.60 | 0.70 | 1.08 | 1.36 | 0.07 | 0.06 | 0.06 | 0.09 | 0.20 | 0.27 |
|  | 75th Percentile | 0.09 | 0.18 | 0.37 | 0.57 | 0.99 | 1.18 | 0.10 | 0.11 | 0.11 | 0.16 | 0.28 | 0.40 |
|  | 95th Percentile | -0.02 | -0.05 | 0.14 | 0.43 | 0.77 | 1.08 | 0.24 | 0.26 | 0.22 | 0.20 | 0.35 | 0.71 |
|  | 5th Percentile | -3.01 | 5.76 | 10.47 | 12.21 | 14.05 |  | 11.50 | 10.30 | 11.39 | 9.04 | 9.84 |  |
|  | 25th Percentile | -3.83 | 2.71 | 5.13 | 9.17 | 10.16 |  | 13.71 | 11.69 | 13.32 | 9.31 | 10.03 |  |
| **US Equity** | 50th Percentile | -4.43 | 2.03 | 4.13 | 7.82 | 9.36 |  | 14.50 | 11.99 | 13.72 | 11.00 | 10.85 |  |
|  | 75th Percentile | -6.02 | 0.34 | 1.32 | 5.01 | 7.65 |  | 15.97 | 14.09 | 14.58 | 12.13 | 12.26 |  |
|  | 95th Percentile | -10.03 | -2.90 | -5.51 | 2.79 | 5.00 |  | 19.01 | 16.75 | 17.05 | 13.22 | 12.73 |  |
|  | 5th Percentile | -7.29 | -11.04 | -11.03 | 8.22 | 6.98 | 8.20 | 18.00 | 16.97 | 16.88 | 12.64 | 13.49 | 17.45 |
|  | 25th Percentile | -8.45 | -14.53 | -11.14 | 2.75 | 4.98 | 7.64 | 19.73 | 18.21 | 19.34 | 15.60 | 15.69 | 17.55 |
| **Greater China Equity** | 50th Percentile | -14.01 | -15.82 | -12.87 | 1.25 | 1.47 | 6.93 | 22.12 | 19.95 | 19.70 | 17.29 | 19.76 | 17.68 |
|  | 75th Percentile | -16.10 | -19.77 | -15.88 | -0.58 | 0.85 | 5.84 | 25.04 | 21.28 | 20.18 | 18.19 | 21.39 | 21.57 |
|  | 95th Percentile | -19.34 | -22.51 | -23.41 | -3.96 | -0.29 | 4.96 | 27.38 | 25.55 | 23.69 | 19.70 | 23.32 | 24.69 |
|  | 5th Percentile | 4.71 | 9.31 | 12.32 | 15.16 | 16.12 | 11.68 | 8.25 | 7.92 | 7.74 | 4.48 | 5.37 | 9.26 |
|  | 25th Percentile | 2.51 | 4.15 | 8.19 | 8.40 | 10.22 | 8.71 | 10.06 | 11.42 | 10.33 | 7.10 | 7.46 | 11.77 |
| **Thai Free Hold** | 50th Percentile | -0.38 | -0.95 | 2.42 | 3.70 | 0.48 | 6.66 | 16.05 | 16.84 | 15.37 | 10.78 | 13.62 | 14.06 |
|  | 75th Percentile | -2.26 | -3.29 | -6.24 | -7.30 | -6.01 | -3.66 | 25.72 | 27.84 | 27.61 | 14.91 | 21.06 | 15.83 |
|  | 95th Percentile | -3.90 | -10.14 | -21.57 | -17.46 | -16.39 | -4.37 | 40.43 | 38.97 | 39.00 | 30.37 | 68.78 | 20.17 |
|  | 5th Percentile | -1.86 | 2.99 | 3.57 | 3.14 | 5.52 |  | 5.56 | 6.00 | 6.02 | 7.33 | 9.22 |  |
|  | 25th Percentile | -4.61 | -1.73 | 0.02 | 2.71 | 5.11 |  | 9.52 | 8.70 | 8.84 | 9.24 | 10.09 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -5.58 | -3.74 | -1.62 | 1.79 | 4.11 |  | 10.24 | 9.16 | 9.48 | 9.97 | 10.16 |  |
|  | 75th Percentile | -7.04 | -4.81 | -2.54 | -0.34 | 3.82 |  | 11.01 | 10.04 | 11.61 | 12.04 | 12.88 |  |
|  | 95th Percentile | -8.33 | -7.57 | -10.08 | -0.94 | 2.19 |  | 15.21 | 13.71 | 13.75 | 13.50 | 13.03 |  |



**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 | 10.53 | 10.23 | 23.66 | 18.25 | 14.02 | 23.44 | 7.51 | 7.67 | 8.02 | 8.70 | 7.83 | 11.78 |
| 25th Percentile | 3.03 | 5.17 | 9.77 | 13.27 | 12.59 | 15.93 | 9.87 | 9.54 | 9.56 | 10.00 | 9.26 | 13.90 |
| 50th Percentile | 0.78 | -1.62 | -0.90 | 8.17 | 8.16 | 6.16 | 12.30 | 11.92 | 12.38 | 11.99 | 10.75 | 15.86 |
| 75th Percentile | -1.57 | -5.03 | -7.60 | 0.79 | 1.87 | 0.58 | 15.07 | 16.16 | 15.16 | 16.57 | 15.65 | 17.83 |
| 95th Percentile | -6.03 | -14.86 | -19.26 | -8.14 | -15.59 | -8.30 | 49.70 | 57.85 | 46.62 | 23.02 | 27.59 | 24.42 |
| 5th Percentile | 2.00 | 4.46 | 9.62 | 10.97 | 10.69 |  | 4.36 | 4.14 | 4.36 | 6.84 | 6.57 |  |
| 25th Percentile | 0.40 | 3.41 | 7.11 | 9.43 | 9.53 |  | 4.45 | 4.20 | 4.50 | 6.85 | 6.58 |  |
| 50th Percentile | -0.09 | 1.84 | 5.49 | 9.17 | 8.56 |  | 5.09 | 4.91 | 4.53 | 6.89 | 6.81 |  |
| 75th Percentile | -0.66 | 1.69 | 4.05 | 9.06 | 8.55 |  | 5.51 | 5.06 | 5.28 | 7.73 | 6.93 |  |
| 95th Percentile | -3.52 | -1.68 | 0.05 | 8.80 | 8.51 |  | 6.95 | 6.86 | 7.24 | 7.89 | 7.11 |  |
| 5th Percentile | -3.53 | -8.97 | -7.35 | 8.21 | 2.20 | 6.34 | 13.31 | 13.09 | 12.28 | 10.84 | 10.82 | 15.01 |
| 25th Percentile | -10.07 | -11.93 | -9.57 | 6.91 | 0.48 | 5.05 | 15.80 | 14.59 | 13.83 | 12.47 | 12.46 | 16.30 |
| 50th Percentile | -11.46 | -15.07 | -13.92 | 3.17 | -0.65 | 4.46 | 16.33 | 16.32 | 16.96 | 13.50 | 14.64 | 17.73 |
| 75th Percentile | -12.87 | -17.18 | -16.34 | 1.05 | -2.98 | 3.18 | 20.30 | 19.17 | 20.40 | 14.50 | 16.82 | 19.44 |
| 95th Percentile | -13.53 | -18.45 | -18.53 | -1.93 | -5.18 | 2.30 | 27.56 | 28.49 | 23.74 | 22.12 | 21.63 | 21.64 |
| 5th Percentile | 0.54 | -3.17 | 3.18 | 10.62 | 6.30 | 18.92 | 9.18 | 9.19 | 8.42 | 7.50 | 8.01 | 11.75 |
| 25th Percentile | -0.95 | -4.58 | -0.53 | 8.90 | 4.99 | 16.93 | 11.56 | 10.95 | 10.37 | 9.64 | 10.69 | 14.67 |
| 50th Percentile | -1.54 | -6.13 | -2.95 | 7.83 | 4.19 | 15.87 | 13.72 | 12.97 | 11.65 | 10.83 | 11.29 | 15.92 |
| 75th Percentile | -2.53 | -7.52 | -6.69 | 6.20 | 2.84 | 12.63 | 14.61 | 13.86 | 12.55 | 11.29 | 11.94 | 16.74 |
| 95th Percentile | -3.78 | -9.95 | -13.11 | 4.91 | 0.90 | 9.91 | 15.71 | 15.23 | 14.07 | 11.88 | 12.97 | 17.63 |

**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