

**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 | -0.18 | 1.33 | 2.98 | 9.74 | 6.64 | 18.33 | 2.18 | 2.22 | 2.15 | 5.47 | 5.61 | 12.92 |
|  | 25th Percentile | -2.53 | -2.72 | 0.08 | 8.10 | 5.51 | 16.23 | 6.72 | 5.83 | 6.40 | 9.04 | 9.89 | 14.64 |
| **Aggressive Allocation** | 50th Percentile | -4.18 | -4.04 | -2.98 | 6.96 | 4.52 | 14.90 | 12.10 | 11.13 | 10.78 | 10.49 | 10.77 | 15.75 |
|  | 75th Percentile | -5.09 | -5.03 | -5.03 | 5.12 | 3.23 | 13.10 | 13.66 | 13.28 | 11.90 | 10.97 | 11.60 | 16.43 |
|  | 95th Percentile | -6.26 | -8.12 | -12.94 | -0.04 | 1.99 | 11.24 | 15.96 | 15.15 | 13.96 | 12.04 | 12.81 | 17.49 |
|  | 5th Percentile | -1.50 | -4.59 | -6.41 | 7.08 | -7.01 |  | 10.41 | 10.04 | 9.23 | 8.95 | 8.66 |  |
|  | 25th Percentile | -3.33 | -4.97 | -7.32 | 5.01 | -7.01 |  | 10.99 | 10.22 | 9.71 | 9.76 | 8.66 |  |
| **ASEAN Equity** | 50th Percentile | -3.86 | -5.33 | -9.55 | 2.42 | -7.01 |  | 11.54 | 11.18 | 11.28 | 10.77 | 8.66 |  |
|  | 75th Percentile | -4.00 | -6.15 | -10.38 | -2.40 | -7.01 |  | 12.29 | 12.26 | 11.88 | 10.89 | 8.66 |  |
|  | 95th Percentile | -7.24 | -6.76 | -10.76 | -6.26 | -7.01 |  | 14.60 | 14.44 | 12.99 | 10.98 | 8.66 |  |
|  | 5th Percentile | -4.68 | -7.49 | -7.70 | 7.43 | 7.05 | 9.13 | 14.72 | 13.48 | 13.49 | 11.06 | 10.63 | 12.08 |
|  | 25th Percentile | -6.99 | -11.56 | -9.64 | 5.56 | 4.71 | 8.99 | 16.88 | 14.67 | 13.84 | 11.91 | 11.41 | 14.87 |
| **Asia Pacific Ex Japan** | 50th Percentile | -8.17 | -12.93 | -12.12 | 3.64 | 2.63 | 6.63 | 18.67 | 16.04 | 15.62 | 13.66 | 13.27 | 16.39 |
|  | 75th Percentile | -8.63 | -16.89 | -17.43 | 2.82 | 0.56 | 5.35 | 21.31 | 18.99 | 17.96 | 14.95 | 14.82 | 17.71 |
|  | 95th Percentile | -12.14 | -18.75 | -20.21 | -3.57 | -0.23 | 3.78 | 22.84 | 20.21 | 23.08 | 16.12 | 15.86 | 19.02 |
|  | 5th Percentile | -24.29 | -18.72 | -3.20 | -4.26 | -18.69 |  | 29.47 | 26.85 | 23.21 | 24.13 | 26.42 |  |
|  | 25th Percentile | -24.53 | -20.38 | -3.95 | -5.19 | -19.11 |  | 30.04 | 27.21 | 23.30 | 24.45 | 26.58 |  |
| **Commodities Energy** | 50th Percentile | -24.98 | -20.76 | -5.11 | -7.36 | -19.29 |  | 30.53 | 27.47 | 23.69 | 24.78 | 26.86 |  |
|  | 75th Percentile | -25.84 | -21.21 | -7.91 | -8.25 | -19.96 |  | 31.40 | 28.34 | 24.34 | 25.07 | 27.05 |  |
|  | 95th Percentile | -27.03 | -21.63 | -9.89 | -9.10 | -20.22 |  | 31.93 | 29.52 | 25.95 | 28.49 | 28.06 |  |
|  | 5th Percentile | 1.97 | -3.89 | -4.62 | 3.37 | -0.79 | 3.80 | 7.82 | 7.70 | 7.78 | 10.42 | 10.91 | 15.10 |
|  | 25th Percentile | 1.52 | -4.09 | -5.01 | 2.67 | -1.05 | 3.40 | 8.41 | 8.22 | 8.15 | 10.78 | 11.23 | 15.13 |
| **Commodities Precious Metals** | 50th Percentile | 0.88 | -7.12 | -6.52 | 2.04 | -1.39 | 2.89 | 8.64 | 8.95 | 8.93 | 11.33 | 11.87 | 15.17 |
|  | 75th Percentile | 0.69 | -7.52 | -7.17 | 0.99 | -1.77 | 2.39 | 8.82 | 9.33 | 9.32 | 11.71 | 12.22 | 15.21 |
|  | 95th Percentile | 0.47 | -7.73 | -7.63 | -0.08 | -2.39 | 1.98 | 9.47 | 9.53 | 9.44 | 11.85 | 12.46 | 15.25 |
|  | 5th Percentile | -0.23 | 0.19 | 0.78 | 4.01 | 3.39 | 5.60 | 1.28 | 1.37 | 1.16 | 0.99 | 0.86 | 0.71 |
|  | 25th Percentile | -0.54 | -0.25 | 0.21 | 2.95 | 2.85 | 4.98 | 2.37 | 2.03 | 1.99 | 1.78 | 1.88 | 2.15 |
| **Conservative Allocation** | 50th Percentile | -0.72 | -0.93 | -0.46 | 2.40 | 2.23 | 4.30 | 2.78 | 2.69 | 2.38 | 2.35 | 2.07 | 2.78 |
|  | 75th Percentile | -1.17 | -1.17 | -0.75 | 1.80 | 1.71 | 2.86 | 3.53 | 3.34 | 2.94 | 2.53 | 2.31 | 3.44 |
|  | 95th Percentile | -1.29 | -1.95 | -1.66 | 0.88 | 1.27 | 1.61 | 3.64 | 3.43 | 3.11 | 3.46 | 3.19 | 4.35 |
|  | 5th Percentile | -0.50 | -1.58 | -4.56 | 2.80 | 2.88 | 7.57 | 1.93 | 1.69 | 1.77 | 3.50 | 3.45 | 4.54 |
| **Emerging Market Bond** | 25th Percentile | -1.50 | -1.98 | -5.56 | 2.63 | 2.36 | 7.37 | 2.29 | 2.34 | 2.47 | 5.48 | 5.03 | 5.23 |
| **Discretionary F/X Hedge or** | 50th Percentile | -1.84 | -2.57 | -5.80 | 1.69 | 1.33 | 7.12 | 3.42 | 3.10 | 3.69 | 6.42 | 6.34 | 6.09 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | -2.21 | -3.90 | -7.81 | 0.62 | -0.16 | 6.88 | 4.30 | 4.37 | 4.31 | 6.70 | 7.37 | 6.95 |
| 95th Percentile | | -2.46 | -4.59 | -9.52 | 0.15 | -1.78 | 6.68 | 4.79 | 5.45 | 5.15 | 7.10 | 8.25 | 7.64 |
| 5th Percentile | | -4.70 | -3.38 | 14.18 | 22.20 | 8.94 | 14.33 | 19.97 | 18.83 | 18.23 | 14.23 | 16.76 | 20.56 |
| 25th Percentile | | -4.72 | -4.33 | 13.00 | 21.96 | 8.81 | 14.01 | 20.08 | 19.00 | 18.45 | 14.52 | 16.89 | 20.70 |
| **Energy** 50th Percentile | | -4.79 | -4.38 | 11.67 | 20.43 | 8.27 | 13.62 | 20.22 | 19.02 | 18.51 | 14.60 | 16.96 | 20.87 |
| 75th Percentile | | -4.83 | -4.43 | 11.33 | 20.11 | 7.76 | 13.23 | 20.23 | 19.06 | 18.61 | 14.64 | 16.98 | 21.04 |
| 95th Percentile | | -5.10 | -5.00 | 3.89 | 20.01 | 7.73 | 12.92 | 20.31 | 19.10 | 19.93 | 14.65 | 17.00 | 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 | -2.91 | -2.14 | 1.42 | 11.74 | 8.55 | 19.35 | 9.19 | 9.25 | 8.53 | 8.43 | 8.29 | 12.04 |
|  | 25th Percentile | -3.92 | -3.70 | -1.99 | 9.25 | 6.72 | 17.77 | 11.68 | 11.30 | 10.39 | 9.70 | 10.66 | 15.18 |
| **Equity General** | 50th Percentile | -4.77 | -5.33 | -3.89 | 7.95 | 5.58 | 16.70 | 13.45 | 12.74 | 11.63 | 10.76 | 11.12 | 16.31 |
|  | 75th Percentile | -5.75 | -6.33 | -8.06 | 6.06 | 4.01 | 14.23 | 14.33 | 13.54 | 12.44 | 11.75 | 11.97 | 16.94 |
|  | 95th Percentile | -7.24 | -9.00 | -13.98 | 2.83 | 1.22 | 11.03 | 15.91 | 15.33 | 13.85 | 14.42 | 14.34 | 18.31 |
|  | 5th Percentile | -2.19 | 4.87 | 3.71 | 12.50 | 7.84 | 19.23 | 13.05 | 12.85 | 11.29 | 10.11 | 10.48 | 15.20 |
|  | 25th Percentile | -3.90 | -2.47 | 1.64 | 10.36 | 6.20 | 17.98 | 13.63 | 13.10 | 11.70 | 10.44 | 10.73 | 15.94 |
| **Equity Large Cap** | 50th Percentile | -4.72 | -3.64 | -1.24 | 9.11 | 5.34 | 17.10 | 14.10 | 13.73 | 11.97 | 10.78 | 11.22 | 16.42 |
|  | 75th Percentile | -5.31 | -4.64 | -3.02 | 7.57 | 4.01 | 16.21 | 14.74 | 14.46 | 12.92 | 11.46 | 11.63 | 16.72 |
|  | 95th Percentile | -6.16 | -5.42 | -4.63 | 6.86 | 3.12 | 15.47 | 15.37 | 14.93 | 14.36 | 13.77 | 13.08 | 17.28 |
|  | 5th Percentile | -4.94 | -6.88 | -12.31 | 8.34 | 8.34 |  | 12.96 | 12.89 | 11.65 | 12.59 | 12.14 |  |
|  | 25th Percentile | -6.07 | -8.42 | -13.59 | 4.23 | 7.55 |  | 14.46 | 14.42 | 13.85 | 14.65 | 12.86 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -6.83 | -10.57 | -15.61 | 1.79 | 6.57 |  | 14.86 | 14.82 | 14.48 | 14.77 | 13.76 |  |
|  | 75th Percentile | -8.07 | -11.49 | -17.26 | 1.01 | 5.60 |  | 16.20 | 15.43 | 14.69 | 16.22 | 14.66 |  |
|  | 95th Percentile | -8.82 | -12.98 | -22.13 | -1.78 | 4.81 |  | 17.07 | 17.44 | 15.61 | 18.98 | 15.38 |  |
|  | 5th Percentile | -5.75 | -5.32 | -3.73 | 2.72 | 5.48 | 5.86 | 11.58 | 10.88 | 11.37 | 9.69 | 11.37 | 15.65 |
|  | 25th Percentile | -6.98 | -6.14 | -5.81 | 0.51 | 3.41 | 5.40 | 12.42 | 11.17 | 11.64 | 10.04 | 11.92 | 16.09 |
| **European Equity** | 50th Percentile | -8.07 | -8.62 | -6.76 | -0.35 | 2.10 | 4.84 | 13.07 | 12.38 | 12.58 | 11.50 | 12.22 | 16.63 |
|  | 75th Percentile | -11.56 | -10.22 | -10.50 | -0.89 | 1.11 | 4.27 | 15.48 | 13.72 | 13.24 | 12.31 | 12.32 | 17.17 |
|  | 95th Percentile | -14.28 | -11.24 | -13.91 | -3.27 | -0.15 | 3.82 | 16.94 | 14.37 | 14.32 | 12.79 | 12.36 | 17.60 |
|  | 5th Percentile | -0.79 | -0.78 | -0.90 | 4.81 | 4.27 | 8.66 | 2.26 | 2.07 | 2.61 | 4.31 | 6.22 | 8.54 |
|  | 25th Percentile | -2.37 | -1.52 | -2.89 | 1.95 | 1.80 | 6.67 | 4.07 | 3.83 | 4.58 | 5.25 | 6.39 | 11.15 |
| **Foreign Investment Allocation** | 50th Percentile | -3.99 | -3.66 | -4.74 | 1.13 | -0.05 | 5.46 | 6.26 | 5.91 | 7.08 | 6.10 | 8.32 | 11.53 |
|  | 75th Percentile | -5.01 | -4.88 | -6.29 | 0.42 | -0.60 | 4.36 | 9.72 | 8.41 | 8.81 | 7.23 | 9.57 | 11.95 |
|  | 95th Percentile | -7.65 | -11.39 | -14.16 | -3.74 | -2.05 | 3.30 | 16.44 | 13.63 | 15.51 | 11.15 | 11.31 | 15.88 |
|  | 5th Percentile | 0.71 | 6.43 | 13.47 | 12.88 | 11.73 |  | 4.26 | 4.84 | 4.38 | 6.76 | 5.98 |  |
|  | 25th Percentile | 0.43 | 6.20 | 12.14 | 10.97 | 11.08 |  | 4.53 | 5.12 | 4.45 | 6.92 | 6.14 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 0.40 | 4.87 | 11.72 | 10.52 | 9.95 |  | 4.73 | 5.31 | 4.55 | 8.69 | 6.85 |  |
|  | 75th Percentile | 0.17 | 4.05 | 9.43 | 8.71 | 7.45 |  | 4.91 | 5.52 | 5.05 | 9.40 | 7.49 |  |
|  | 95th Percentile | -0.54 | 3.54 | 7.59 | 6.77 | 6.20 |  | 5.37 | 6.07 | 5.51 | 9.67 | 7.75 |  |
|  | 5th Percentile | 2.59 | 2.60 | 1.29 | 0.90 | 2.88 | 4.95 | 1.40 | 1.42 | 1.55 | 2.39 | 2.58 | 3.09 |
|  | 25th Percentile | -0.53 | -0.43 | -0.93 | 0.23 | 0.67 | 4.33 | 1.47 | 1.78 | 1.77 | 2.89 | 3.42 | 4.11 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.95 | -0.91 | -2.15 | -1.53 | -0.31 | 3.86 | 2.08 | 2.00 | 1.89 | 3.77 | 4.61 | 5.01 |
|  | 75th Percentile | -1.46 | -1.36 | -2.51 | -2.02 | -0.85 | 3.13 | 3.11 | 2.86 | 2.79 | 4.12 | 4.67 | 6.01 |
|  | 95th Percentile | -2.03 | -2.01 | -5.84 | -3.38 | -2.90 | 1.88 | 5.98 | 6.26 | 5.70 | 6.64 | 6.37 | 7.26 |
|  | 5th Percentile | -0.45 | -0.23 | -2.36 | 2.08 | 3.13 |  | 0.78 | 0.98 | 1.75 | 2.40 | 2.76 |  |
|  | 25th Percentile | -0.54 | -0.77 | -2.62 | 1.31 | 2.68 |  | 1.97 | 1.84 | 1.81 | 2.41 | 2.86 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.43 | -0.81 | -3.31 | 0.34 | 2.13 |  | 2.10 | 1.93 | 2.08 | 2.42 | 3.00 |  |
|  | 75th Percentile | -1.52 | -1.32 | -3.79 | 0.27 | 1.68 |  | 2.19 | 2.10 | 2.49 | 2.64 | 3.05 |  |
|  | 95th Percentile | -1.80 | -2.01 | -16.89 | 0.22 | 1.32 |  | 2.64 | 2.49 | 12.95 | 2.82 | 3.09 |  |



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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 | -1.78 | 1.65 | 2.84 | 7.77 | 6.13 | 9.30 | 10.52 | 9.24 | 9.70 | 7.54 | 8.47 | 11.13 |
|  | 25th Percentile | -4.77 | -1.50 | -1.20 | 4.10 | 4.37 | 8.45 | 12.83 | 11.10 | 11.16 | 9.24 | 9.48 | 12.28 |
| **Global Equity** | 50th Percentile | -6.44 | -5.33 | -4.51 | 1.99 | 2.33 | 7.93 | 14.84 | 12.87 | 12.13 | 9.88 | 10.40 | 13.23 |
|  | 75th Percentile | -10.02 | -7.81 | -6.68 | 0.44 | -3.42 | 6.26 | 18.35 | 16.61 | 14.52 | 11.45 | 13.92 | 15.05 |
|  | 95th Percentile | -11.93 | -14.57 | -13.14 | -3.22 | -9.63 | 0.93 | 25.17 | 21.01 | 19.85 | 22.79 | 26.00 | 17.03 |
|  | 5th Percentile | 0.77 | 10.98 | 12.90 | 4.10 | 10.53 | 14.11 | 14.47 | 12.14 | 12.61 | 11.44 | 14.84 | 13.40 |
|  | 25th Percentile | -1.75 | 8.73 | 10.39 | 2.99 | 9.80 | 13.71 | 16.70 | 13.75 | 14.24 | 13.70 | 14.95 | 13.77 |
| **Health Care** | 50th Percentile | -4.44 | 4.70 | 8.07 | 2.23 | 8.88 | 13.20 | 17.79 | 14.38 | 14.91 | 14.96 | 15.07 | 14.24 |
|  | 75th Percentile | -4.87 | 3.93 | 7.09 | 0.76 | 7.97 | 12.70 | 18.23 | 14.79 | 15.45 | 15.67 | 15.20 | 14.70 |
|  | 95th Percentile | -8.84 | -1.13 | 1.15 | -0.01 | 7.24 | 12.29 | 18.79 | 15.75 | 24.41 | 16.44 | 15.30 | 15.07 |
|  | 5th Percentile | -0.52 | 1.48 | 0.15 | 4.05 |  |  | 1.46 | 1.24 | 1.34 | 3.83 |  |  |
|  | 25th Percentile | -1.13 | 0.41 | -0.36 | 4.04 |  |  | 2.10 | 1.89 | 1.84 | 4.14 |  |  |
| **High Yield Bond** | 50th Percentile | -2.18 | -1.13 | -2.06 | 3.99 |  |  | 2.68 | 2.36 | 2.47 | 4.50 |  |  |
|  | 75th Percentile | -2.22 | -1.17 | -2.11 | 3.29 |  |  | 2.83 | 2.44 | 2.48 | 4.50 |  |  |
|  | 95th Percentile | -3.32 | -2.74 | -3.83 | 2.52 |  |  | 3.84 | 3.59 | 3.61 | 4.51 |  |  |
|  | 5th Percentile | -5.16 | -0.21 | -1.84 | 7.96 | 12.15 |  | 16.51 | 14.28 | 12.83 | 16.17 | 16.79 |  |
|  | 25th Percentile | -5.36 | -1.30 | -2.58 | 7.54 | 11.81 |  | 17.01 | 14.59 | 13.73 | 16.45 | 16.95 |  |
| **India Equity** | 50th Percentile | -6.11 | -2.42 | -6.25 | 7.29 | 11.38 |  | 18.61 | 15.04 | 16.12 | 17.34 | 17.16 |  |
|  | 75th Percentile | -7.34 | -7.51 | -10.63 | 6.61 | 10.95 |  | 21.26 | 17.73 | 17.01 | 17.38 | 17.37 |  |
|  | 95th Percentile | -9.42 | -10.72 | -14.06 | 5.05 | 10.60 |  | 23.60 | 18.61 | 24.81 | 17.97 | 17.54 |  |
|  | 5th Percentile | -1.20 | 1.19 | 0.81 | 12.02 | 8.46 | 6.73 | 14.84 | 13.38 | 13.97 | 12.33 | 12.25 | 19.48 |
|  | 25th Percentile | -1.62 | 0.54 | -1.03 | 4.79 | 8.09 | 6.73 | 16.06 | 13.81 | 14.46 | 13.70 | 14.31 | 19.48 |
| **Japan Equity** | 50th Percentile | -2.98 | -3.42 | -4.35 | 4.08 | 6.31 | 6.73 | 17.26 | 14.54 | 15.77 | 14.33 | 14.72 | 19.48 |
|  | 75th Percentile | -4.73 | -8.24 | -8.95 | 0.61 | 3.87 | 6.73 | 18.52 | 15.56 | 16.62 | 14.61 | 14.94 | 19.48 |
|  | 95th Percentile | -8.05 | -10.29 | -12.97 | -1.54 | 2.52 | 6.73 | 22.77 | 19.07 | 18.88 | 18.63 | 16.85 | 19.48 |
|  | 5th Percentile | 0.81 | 1.22 | 1.68 | 3.48 | 4.00 | 3.96 | 0.68 | 0.80 | 0.84 | 1.67 | 1.55 | 1.24 |
|  | 25th Percentile | 0.53 | 0.87 | 0.80 | 3.29 | 3.33 | 3.54 | 0.89 | 1.17 | 1.46 | 1.99 | 2.38 | 1.86 |
| **Long Term General Bond** | 50th Percentile | 0.35 | 0.82 | 0.51 | 2.85 | 2.84 | 3.00 | 1.56 | 1.62 | 1.53 | 2.59 | 2.90 | 2.64 |
|  | 75th Percentile | -0.54 | 0.36 | -2.21 | 2.26 | 2.49 | 2.47 | 1.69 | 1.86 | 1.80 | 3.44 | 3.69 | 3.42 |
|  | 95th Percentile | -0.71 | -1.61 | -3.67 | 1.69 | 2.14 | 2.04 | 2.85 | 2.85 | 3.46 | 4.39 | 5.15 | 4.04 |
|  | 5th Percentile | 0.39 | 0.70 | 1.32 | 2.04 | 2.86 | 2.86 | 0.17 | 0.17 | 0.19 | 0.34 | 0.41 | 0.47 |
|  | 25th Percentile | 0.32 | 0.58 | 1.12 | 1.76 | 2.50 | 2.47 | 0.20 | 0.22 | 0.23 | 0.49 | 0.53 | 0.69 |
| **Mid Term General Bond** | 50th Percentile | 0.29 | 0.49 | 0.96 | 1.55 | 2.19 | 2.26 | 0.26 | 0.27 | 0.28 | 0.55 | 0.60 | 0.75 |
|  | 75th Percentile | 0.24 | 0.42 | 0.79 | 1.34 | 2.04 | 1.99 | 0.30 | 0.34 | 0.36 | 0.68 | 0.72 | 1.09 |
|  | 95th Percentile | 0.15 | 0.30 | 0.59 | 1.04 | 1.61 | 1.67 | 0.52 | 0.52 | 0.52 | 0.88 | 1.03 | 2.38 |
|  | 5th Percentile | -1.19 | -0.55 | 1.61 | 6.17 | 4.63 | 12.50 | 3.70 | 3.65 | 3.49 | 3.21 | 3.28 | 6.54 |
|  | 25th Percentile | -1.56 | -1.25 | -0.59 | 4.82 | 4.16 | 11.26 | 4.66 | 4.59 | 4.19 | 3.84 | 4.05 | 8.68 |
| **Moderate Allocation** | 50th Percentile | -2.43 | -1.86 | -1.05 | 4.07 | 3.14 | 9.97 | 6.92 | 6.77 | 6.20 | 6.25 | 6.29 | 9.74 |
|  | 75th Percentile | -3.12 | -2.65 | -1.70 | 3.20 | 2.30 | 8.80 | 8.68 | 8.37 | 7.48 | 6.95 | 7.19 | 10.28 |
|  | 95th Percentile | -3.93 | -5.76 | -7.16 | 2.28 | 1.41 | 5.88 | 10.24 | 10.12 | 8.98 | 8.72 | 8.00 | 11.28 |



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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 | 0.33 | 0.66 | 1.19 | 1.31 | 1.60 | 1.73 | 0.03 | 0.03 | 0.03 | 0.03 | 0.12 | 0.20 |
|  | 25th Percentile | 0.28 | 0.55 | 1.02 | 1.13 | 1.44 | 1.67 | 0.04 | 0.04 | 0.04 | 0.04 | 0.12 | 0.20 |
| **Money Market General** | 50th Percentile | 0.25 | 0.50 | 0.88 | 0.98 | 1.30 | 1.56 | 0.05 | 0.05 | 0.05 | 0.05 | 0.13 | 0.21 |
|  | 75th Percentile | 0.21 | 0.40 | 0.74 | 0.85 | 1.13 | 1.37 | 0.05 | 0.05 | 0.05 | 0.05 | 0.14 | 0.21 |
|  | 95th Percentile | 0.19 | 0.36 | 0.63 | 0.67 | 1.02 | 1.28 | 0.06 | 0.06 | 0.06 | 0.05 | 0.16 | 0.22 |
|  | 5th Percentile | 0.30 | 0.61 | 1.14 | 1.19 | 1.44 | 1.70 | 0.03 | 0.03 | 0.03 | 0.03 | 0.10 | 0.19 |
|  | 25th Percentile | 0.28 | 0.55 | 1.05 | 1.12 | 1.38 | 1.59 | 0.04 | 0.04 | 0.04 | 0.04 | 0.10 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.26 | 0.51 | 0.93 | 0.98 | 1.24 | 1.54 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.21 |
|  | 75th Percentile | 0.24 | 0.48 | 0.86 | 0.95 | 1.18 | 1.52 | 0.05 | 0.05 | 0.05 | 0.05 | 0.12 | 0.21 |
|  | 95th Percentile | 0.22 | 0.45 | 0.80 | 0.92 | 1.14 | 1.45 | 0.06 | 0.06 | 0.06 | 0.06 | 0.14 | 0.23 |
|  | 5th Percentile | -3.75 | -2.90 | 3.14 | 10.91 | 6.20 | 18.34 | 14.61 | 14.03 | 12.47 | 11.13 | 11.42 | 16.64 |
|  | 25th Percentile | -3.81 | -2.94 | 2.98 | 10.81 | 6.03 | 18.19 | 14.86 | 14.20 | 12.60 | 11.28 | 11.46 | 16.85 |
| **SET 50 Index Fund** | 50th Percentile | -3.86 | -3.14 | 2.69 | 10.43 | 5.75 | 17.93 | 14.99 | 14.37 | 12.72 | 11.39 | 11.53 | 16.86 |
|  | 75th Percentile | -3.97 | -3.27 | 2.23 | 10.06 | 5.39 | 17.55 | 15.01 | 14.38 | 12.73 | 11.40 | 11.66 | 16.90 |
|  | 95th Percentile | -4.03 | -3.47 | 1.98 | 9.79 | 5.13 | 17.01 | 15.03 | 14.40 | 12.82 | 11.41 | 11.71 | 16.92 |
|  | 5th Percentile | 0.45 | 0.83 | 1.49 | 1.64 | 2.16 | 2.37 | 0.04 | 0.04 | 0.04 | 0.04 | 0.13 | 0.19 |
|  | 25th Percentile | 0.34 | 0.66 | 1.24 | 1.39 | 1.75 | 2.15 | 0.05 | 0.06 | 0.06 | 0.05 | 0.14 | 0.22 |
| **Short Term General Bond** | 50th Percentile | 0.31 | 0.61 | 1.17 | 1.30 | 1.67 | 1.85 | 0.07 | 0.07 | 0.07 | 0.07 | 0.18 | 0.30 |
|  | 75th Percentile | 0.28 | 0.56 | 1.04 | 1.17 | 1.54 | 1.69 | 0.12 | 0.12 | 0.12 | 0.16 | 0.22 | 0.42 |
|  | 95th Percentile | 0.24 | 0.49 | 0.91 | 0.82 | 1.27 | 1.48 | 0.15 | 0.16 | 0.17 | 0.42 | 0.51 | 1.49 |
|  | 5th Percentile | 0.31 | 0.56 | 0.96 | 1.14 | 1.58 | 1.91 | 0.02 | 0.02 | 0.03 | 0.05 | 0.12 | 0.20 |
|  | 25th Percentile | 0.23 | 0.46 | 0.84 | 0.97 | 1.39 | 1.62 | 0.04 | 0.04 | 0.04 | 0.06 | 0.13 | 0.24 |
| **Short Term Government Bond** | 50th Percentile | 0.20 | 0.41 | 0.68 | 0.72 | 1.07 | 1.48 | 0.07 | 0.06 | 0.06 | 0.09 | 0.19 | 0.28 |
|  | 75th Percentile | 0.18 | 0.34 | 0.51 | 0.59 | 1.01 | 1.17 | 0.11 | 0.12 | 0.14 | 0.19 | 0.33 | 0.53 |
|  | 95th Percentile | 0.00 | 0.01 | 0.15 | 0.43 | 0.76 | 1.07 | 0.20 | 0.22 | 0.21 | 0.30 | 0.47 | 2.38 |
|  | 5th Percentile | -4.27 | 4.54 | 9.26 | 11.69 | 13.02 |  | 14.42 | 11.74 | 12.23 | 9.06 | 9.72 |  |
|  | 25th Percentile | -4.98 | 1.70 | 4.82 | 9.43 | 9.58 |  | 16.61 | 13.00 | 14.13 | 9.34 | 9.85 |  |
| **US Equity** | 50th Percentile | -5.66 | 1.23 | 3.34 | 7.82 | 8.89 |  | 17.37 | 13.60 | 14.56 | 11.31 | 10.37 |  |
|  | 75th Percentile | -8.38 | -3.05 | -2.19 | 5.20 | 6.97 |  | 19.13 | 15.67 | 15.62 | 12.23 | 12.02 |  |
|  | 95th Percentile | -10.69 | -6.19 | -4.72 | 2.74 | 5.22 |  | 22.73 | 18.30 | 18.21 | 14.53 | 12.70 |  |
|  | 5th Percentile | -1.72 | -8.87 | -6.51 | 9.80 | 5.94 | 8.58 | 18.70 | 17.13 | 18.61 | 13.00 | 13.57 | 17.48 |
|  | 25th Percentile | -3.10 | -10.48 | -8.43 | 4.59 | 4.39 | 7.96 | 20.88 | 18.94 | 19.52 | 15.96 | 15.77 | 17.60 |
| **Greater China Equity** | 50th Percentile | -5.70 | -14.67 | -8.75 | 3.67 | 1.26 | 7.18 | 24.80 | 22.16 | 20.37 | 17.39 | 19.55 | 17.74 |
|  | 75th Percentile | -6.96 | -18.09 | -16.44 | 0.98 | 0.05 | 5.35 | 26.86 | 25.22 | 21.83 | 18.63 | 21.22 | 21.50 |
|  | 95th Percentile | -10.03 | -24.22 | -22.74 | -6.61 | -1.24 | 3.88 | 28.42 | 27.83 | 24.65 | 19.92 | 23.99 | 24.51 |
|  | 5th Percentile | 4.88 | 5.13 | 10.98 | 15.30 | 16.06 | 12.53 | 6.81 | 7.98 | 8.14 | 4.61 | 5.39 | 9.17 |
|  | 25th Percentile | 0.81 | 2.79 | 5.58 | 7.96 | 10.08 | 9.80 | 9.04 | 10.82 | 10.08 | 7.12 | 7.62 | 12.00 |
| **Thai Free Hold** | 50th Percentile | -1.00 | -1.30 | 0.18 | 2.47 | 0.98 | 6.61 | 12.03 | 16.86 | 15.18 | 10.76 | 13.73 | 13.64 |
|  | 75th Percentile | -5.06 | -6.48 | -11.34 | -8.01 | -3.22 | -4.03 | 21.77 | 25.51 | 24.18 | 12.82 | 21.04 | 15.82 |
|  | 95th Percentile | -9.09 | -12.33 | -20.81 | -18.00 | -12.86 | -4.98 | 38.52 | 43.98 | 39.04 | 30.69 | 67.49 | 20.19 |



**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 | 2.32 | 5.45 | 3.57 | 4.48 | 7.34 |  | 5.77 | 6.30 | 6.29 | 7.42 | 9.20 |  |
| 25th Percentile | -1.78 | 0.95 | 0.15 | 3.94 | 6.71 |  | 9.44 | 8.74 | 9.05 | 9.43 | 10.05 |  |
| 50th Percentile | -2.92 | -0.84 | -0.61 | 3.19 | 5.18 |  | 10.61 | 9.20 | 9.70 | 10.03 | 10.12 |  |
| 75th Percentile | -3.98 | -2.15 | -1.13 | 1.13 | 4.88 |  | 11.73 | 10.16 | 11.94 | 12.25 | 12.92 |  |
| 95th Percentile | -7.66 | -4.23 | -6.76 | -0.28 | 3.09 |  | 14.98 | 13.08 | 13.79 | 13.63 | 12.94 |  |
| 5th Percentile | 8.75 | 9.55 | 17.60 | 17.53 | 14.27 | 23.32 | 6.46 | 7.97 | 8.17 | 8.00 | 8.02 | 11.49 |
| 25th Percentile | 1.93 | 2.13 | 8.61 | 11.77 | 13.20 | 16.93 | 9.53 | 9.83 | 9.37 | 9.87 | 9.30 | 13.80 |
| 50th Percentile | -1.56 | -1.68 | -2.68 | 8.07 | 9.07 | 5.25 | 11.44 | 12.00 | 11.69 | 11.72 | 10.76 | 15.63 |
| 75th Percentile | -3.39 | -5.51 | -7.98 | 0.74 | 2.19 | 0.37 | 13.20 | 13.45 | 15.40 | 16.45 | 15.54 | 17.87 |
| 95th Percentile | -6.37 | -19.10 | -19.14 | -9.37 | -16.20 | -8.44 | 36.02 | 58.60 | 47.29 | 22.96 | 27.72 | 24.39 |
| 5th Percentile | 0.22 | 4.93 | 10.29 | 11.45 | 11.19 |  | 4.15 | 4.12 | 4.40 | 6.65 | 6.46 |  |
| 25th Percentile | -0.50 | 3.19 | 6.77 | 10.54 | 9.87 |  | 4.23 | 4.18 | 4.53 | 6.77 | 6.47 |  |
| 50th Percentile | -0.64 | 2.95 | 6.25 | 10.17 | 9.34 |  | 4.67 | 4.87 | 4.55 | 6.78 | 6.78 |  |
| 75th Percentile | -1.31 | 2.69 | 4.50 | 10.05 | 9.31 |  | 5.07 | 5.08 | 5.30 | 7.69 | 6.90 |  |
| 95th Percentile | -1.95 | 0.47 | 0.92 | 9.77 | 8.93 |  | 7.05 | 6.94 | 7.39 | 7.86 | 7.08 |  |
| 5th Percentile | 5.67 | 2.93 | -3.59 | 9.42 | 2.58 | 7.41 | 15.09 | 14.50 | 13.59 | 11.22 | 11.05 | 14.97 |
| 25th Percentile | -2.12 | -5.30 | -8.49 | 7.47 | 1.19 | 6.17 | 16.47 | 15.26 | 14.33 | 12.70 | 12.64 | 16.19 |
| 50th Percentile | -3.41 | -9.02 | -10.25 | 5.03 | 0.24 | 5.71 | 19.10 | 16.05 | 17.44 | 13.64 | 14.70 | 17.74 |
| 75th Percentile | -4.69 | -10.03 | -12.06 | 2.08 | -2.32 | 4.04 | 21.28 | 19.03 | 21.00 | 14.51 | 16.84 | 19.33 |
| 95th Percentile | -6.36 | -11.81 | -15.13 | 0.27 | -5.22 | 3.38 | 26.83 | 26.19 | 24.35 | 22.14 | 21.61 | 21.51 |
| 5th Percentile | 0.41 | 0.63 | 0.92 | 1.40 | 2.27 | 2.34 | 0.24 | 0.27 | 0.27 | 0.46 | 0.45 | 0.90 |
| 25th Percentile | 0.37 | 0.56 | 0.88 | 1.24 | 2.10 | 2.06 | 0.25 | 0.28 | 0.27 | 0.51 | 0.49 | 0.96 |
| 50th Percentile | 0.31 | 0.48 | 0.76 | 1.20 | 1.82 | 2.05 | 0.26 | 0.30 | 0.32 | 0.62 | 0.72 | 1.00 |
| 75th Percentile | 0.21 | 0.41 | 0.52 | 1.07 | 1.64 | 2.02 | 0.46 | 0.43 | 0.44 | 0.64 | 0.74 | 1.23 |
| 95th Percentile | 0.13 | 0.35 | 0.40 | 0.96 | 1.40 | 1.85 | 0.61 | 0.56 | 0.50 | 0.74 | 0.78 | 1.30 |
| 5th Percentile | -5.95 | -7.08 | -13.62 |  |  |  | 16.92 | 18.68 | 18.39 |  |  |  |
| 25th Percentile | -7.63 | -7.36 | -13.62 |  |  |  | 17.80 | 18.76 | 18.39 |  |  |  |
| 50th Percentile | -8.10 | -7.58 | -13.62 |  |  |  | 18.14 | 19.77 | 18.39 |  |  |  |
| 75th Percentile | -8.54 | -8.72 | -13.62 |  |  |  | 18.23 | 20.04 | 18.39 |  |  |  |
| 95th Percentile | -9.61 | -11.57 | -13.62 |  |  |  | 19.17 | 20.06 | 18.39 |  |  |  |
| 5th Percentile | -2.98 | -2.24 | 2.26 | 10.49 | 6.92 | 19.04 | 8.96 | 9.14 | 8.06 | 7.52 | 7.80 | 11.73 |
| 25th Percentile | -3.91 | -3.39 | -1.33 | 9.00 | 5.84 | 17.02 | 11.50 | 10.87 | 10.33 | 9.64 | 10.29 | 14.61 |
| 50th Percentile | -4.75 | -4.83 | -3.45 | 7.53 | 4.98 | 15.87 | 13.58 | 12.98 | 11.67 | 10.80 | 10.98 | 15.92 |
| 75th Percentile | -5.67 | -5.82 | -8.35 | 6.06 | 3.80 | 13.01 | 14.76 | 14.05 | 12.61 | 11.24 | 11.67 | 16.76 |
| 95th Percentile | -7.01 | -9.27 | -14.62 | 4.75 | 1.68 | 10.06 | 15.91 | 15.28 | 14.09 | 11.85 | 12.71 | 17.63 |

**Fund of Property Fund - Foreign**

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

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

**Emerging Market**

**Mid Term Government Bond**

**Vietnam Equity**

**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