

**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 | 2.48 | 1.78 | 3.95 | 10.55 | 8.94 | 17.33 | 2.19 | 2.12 | 2.14 | 5.72 | 6.16 | 12.52 |
|  | 25th Percentile | 1.34 | -1.52 | -3.33 | 8.80 | 6.44 | 15.29 | 4.23 | 5.89 | 5.69 | 9.26 | 9.49 | 14.03 |
| **Aggressive Allocation** | 50th Percentile | 0.34 | -3.91 | -8.69 | 7.36 | 5.29 | 13.88 | 9.22 | 11.19 | 11.07 | 10.88 | 10.78 | 15.65 |
|  | 75th Percentile | -0.43 | -5.43 | -11.28 | 5.83 | 4.12 | 12.47 | 11.52 | 12.67 | 12.37 | 11.31 | 11.10 | 16.28 |
|  | 95th Percentile | -2.62 | -7.95 | -16.15 | 0.65 | 2.23 | 10.94 | 13.50 | 14.55 | 14.30 | 12.23 | 12.44 | 17.23 |
|  | 5th Percentile | 2.67 | -0.64 | -9.21 | 7.80 | -8.16 |  | 8.58 | 9.79 | 9.46 | 8.58 | 8.25 |  |
|  | 25th Percentile | 2.12 | -1.48 | -9.58 | 4.43 | -8.16 |  | 8.88 | 9.88 | 9.95 | 9.20 | 8.25 |  |
| **ASEAN Equity** | 50th Percentile | 1.38 | -2.53 | -10.57 | 1.90 | -8.16 |  | 9.37 | 10.39 | 11.08 | 10.21 | 8.25 |  |
|  | 75th Percentile | 0.16 | -5.27 | -13.14 | -1.72 | -8.16 |  | 10.15 | 11.33 | 11.54 | 11.00 | 8.25 |  |
|  | 95th Percentile | -3.52 | -7.89 | -14.23 | -7.68 | -8.16 |  | 11.64 | 13.24 | 13.26 | 11.11 | 8.25 |  |
|  | 5th Percentile | 5.83 | -1.58 | -7.91 | 13.99 | 7.00 | 9.75 | 11.86 | 13.82 | 13.25 | 9.89 | 10.87 | 11.98 |
|  | 25th Percentile | 4.82 | -3.92 | -8.61 | 10.26 | 5.88 | 9.23 | 13.57 | 15.19 | 13.88 | 12.00 | 11.32 | 14.71 |
| **Asia Pacific Ex Japan** | 50th Percentile | 3.27 | -4.50 | -11.18 | 8.62 | 3.65 | 7.18 | 15.60 | 17.27 | 15.79 | 13.01 | 13.37 | 16.20 |
|  | 75th Percentile | 1.11 | -6.82 | -16.36 | 6.35 | 1.37 | 5.70 | 16.87 | 18.89 | 17.92 | 14.35 | 14.78 | 17.62 |
|  | 95th Percentile | -1.58 | -12.60 | -20.26 | -0.08 | 0.16 | 4.31 | 21.38 | 20.27 | 23.07 | 14.86 | 15.82 | 18.85 |
|  | 5th Percentile | 9.35 | -18.12 | -1.89 | 10.76 | -18.47 |  | 33.39 | 31.61 | 26.90 | 24.29 | 27.46 |  |
|  | 25th Percentile | 8.93 | -18.19 | -2.37 | 9.42 | -18.90 |  | 34.99 | 32.75 | 27.44 | 24.61 | 27.70 |  |
| **Commodities Energy** | 50th Percentile | 8.53 | -19.80 | -3.00 | 7.14 | -19.78 |  | 35.34 | 33.00 | 27.72 | 24.68 | 28.05 |  |
|  | 75th Percentile | 5.83 | -20.55 | -5.47 | 6.02 | -19.97 |  | 35.46 | 33.55 | 27.99 | 25.06 | 28.41 |  |
|  | 95th Percentile | 4.99 | -20.75 | -6.34 | 4.90 | -20.22 |  | 35.89 | 33.95 | 29.84 | 28.41 | 29.32 |  |
|  | 5th Percentile | 6.95 | 7.93 | -0.41 | 0.52 | -1.01 | 3.00 | 5.90 | 7.27 | 7.15 | 8.48 | 10.75 | 14.87 |
|  | 25th Percentile | 6.84 | 7.60 | -1.00 | -0.15 | -1.44 | 2.48 | 7.04 | 7.92 | 8.19 | 9.00 | 11.06 | 14.92 |
| **Commodities Precious Metals** | 50th Percentile | 6.53 | 7.10 | -2.39 | -0.73 | -1.67 | 1.84 | 9.77 | 9.13 | 9.10 | 9.68 | 11.63 | 14.98 |
|  | 75th Percentile | 3.25 | 4.87 | -3.07 | -2.73 | -1.92 | 1.19 | 10.46 | 9.56 | 9.57 | 10.11 | 11.98 | 15.04 |
|  | 95th Percentile | 2.59 | 4.54 | -3.41 | -3.69 | -2.93 | 0.68 | 10.59 | 9.78 | 9.71 | 10.18 | 12.19 | 15.09 |
|  | 5th Percentile | 0.83 | 0.35 | 0.00 | 3.92 | 3.48 | 5.39 | 1.48 | 1.36 | 1.31 | 0.92 | 0.89 | 0.71 |
|  | 25th Percentile | 0.60 | 0.05 | -0.81 | 3.04 | 2.99 | 4.94 | 1.87 | 2.09 | 2.08 | 1.77 | 1.83 | 2.24 |
| **Conservative Allocation** | 50th Percentile | 0.51 | -0.28 | -1.63 | 2.69 | 2.31 | 4.07 | 2.18 | 2.57 | 2.47 | 2.44 | 2.14 | 2.63 |
|  | 75th Percentile | 0.36 | -0.57 | -2.38 | 1.71 | 1.95 | 2.84 | 2.77 | 3.21 | 3.13 | 2.67 | 2.32 | 3.44 |
|  | 95th Percentile | 0.09 | -1.25 | -2.99 | 0.85 | 1.20 | 1.55 | 2.99 | 3.34 | 3.20 | 3.34 | 3.07 | 4.26 |
|  | 5th Percentile | 6.31 | 4.72 | 0.78 | 5.50 | 3.13 | 7.13 | 1.73 | 1.96 | 1.86 | 3.63 | 3.47 | 4.39 |
| **Emerging Market Bond** | 25th Percentile | 6.24 | 4.07 | 0.19 | 4.60 | 2.95 | 6.98 | 2.15 | 2.46 | 2.53 | 5.60 | 5.08 | 5.07 |
| **Discretionary F/X Hedge or** | 50th Percentile | 3.84 | 3.11 | -0.54 | 2.90 | 1.98 | 6.79 | 2.60 | 3.05 | 3.14 | 6.52 | 6.46 | 5.93 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | 3.53 | 1.54 | -2.04 | 1.40 | 0.51 | 6.60 | 4.14 | 4.28 | 4.40 | 6.73 | 7.39 | 6.78 |
| 95th Percentile | | 3.23 | 1.27 | -3.26 | 0.97 | -0.88 | 6.45 | 4.56 | 4.74 | 5.10 | 7.05 | 7.94 | 7.46 |
| 5th Percentile | | 0.42 | -4.32 | -8.38 | 21.41 | 9.43 | 13.65 | 17.55 | 18.79 | 18.65 | 14.11 | 16.82 | 19.77 |
| 25th Percentile | | 0.40 | -4.33 | -9.59 | 20.84 | 9.40 | 13.33 | 17.82 | 19.03 | 18.90 | 14.34 | 17.03 | 19.92 |
| **Energy** 50th Percentile | | 0.39 | -4.41 | -9.74 | 20.15 | 8.94 | 12.91 | 17.90 | 19.07 | 18.97 | 14.56 | 17.15 | 20.10 |
| 75th Percentile | | 0.17 | -4.66 | -10.26 | 19.97 | 8.46 | 12.50 | 17.96 | 19.07 | 19.00 | 14.58 | 17.18 | 20.28 |
| 95th Percentile | | -0.49 | -5.57 | -10.40 | 19.85 | 8.40 | 12.18 | 18.10 | 19.14 | 19.02 | 14.62 | 17.18 | 20.42 |



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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 | 2.85 | -1.17 | -4.15 | 13.00 | 8.93 | 18.57 | 8.00 | 8.65 | 8.74 | 8.19 | 8.21 | 11.87 |
|  | 25th Percentile | 0.96 | -3.24 | -7.15 | 9.85 | 7.57 | 17.08 | 10.12 | 10.94 | 10.66 | 9.87 | 9.79 | 15.05 |
| **Equity General** | 50th Percentile | -0.05 | -4.60 | -10.54 | 8.54 | 6.56 | 16.10 | 11.08 | 12.29 | 11.93 | 11.05 | 10.89 | 16.18 |
|  | 75th Percentile | -1.05 | -6.46 | -12.76 | 6.72 | 4.84 | 13.45 | 11.91 | 13.22 | 12.84 | 12.00 | 11.62 | 16.78 |
|  | 95th Percentile | -2.10 | -8.51 | -17.82 | 3.48 | 2.33 | 10.41 | 13.15 | 14.46 | 14.43 | 14.38 | 14.27 | 18.16 |
|  | 5th Percentile | 1.56 | -2.63 | -5.84 | 13.05 | 8.56 | 18.54 | 10.35 | 11.89 | 11.79 | 10.18 | 10.24 | 15.12 |
|  | 25th Percentile | 1.08 | -3.44 | -6.69 | 11.02 | 7.10 | 17.19 | 11.04 | 12.48 | 12.13 | 10.79 | 10.62 | 15.62 |
| **Equity Large Cap** | 50th Percentile | 0.82 | -3.78 | -7.71 | 9.87 | 6.35 | 16.40 | 11.44 | 12.86 | 12.37 | 11.05 | 11.19 | 16.10 |
|  | 75th Percentile | -0.14 | -5.10 | -9.45 | 8.05 | 4.90 | 15.72 | 12.27 | 13.56 | 13.40 | 11.39 | 11.57 | 16.37 |
|  | 95th Percentile | -1.46 | -6.51 | -11.91 | 6.78 | 4.14 | 14.98 | 12.65 | 14.31 | 14.26 | 12.92 | 13.17 | 16.93 |
|  | 5th Percentile | 0.47 | -6.61 | -12.58 | 12.24 | 7.37 |  | 11.20 | 12.16 | 11.89 | 13.83 | 12.50 |  |
|  | 25th Percentile | -1.33 | -7.76 | -16.81 | 8.42 | 6.76 |  | 12.33 | 13.35 | 13.07 | 14.91 | 13.05 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -1.87 | -8.79 | -18.98 | 5.46 | 6.00 |  | 13.78 | 14.36 | 14.69 | 15.22 | 13.74 |  |
|  | 75th Percentile | -3.26 | -10.83 | -21.90 | 2.74 | 5.25 |  | 14.30 | 14.96 | 15.05 | 16.64 | 14.43 |  |
|  | 95th Percentile | -5.56 | -11.58 | -22.69 | 0.84 | 4.64 |  | 14.83 | 15.81 | 16.08 | 18.52 | 14.98 |  |
|  | 5th Percentile | 5.91 | -2.16 | 0.98 | 8.15 | 5.64 | 7.37 | 13.32 | 12.75 | 11.89 | 9.72 | 11.64 | 15.19 |
|  | 25th Percentile | 3.94 | -4.06 | -0.94 | 6.59 | 3.92 | 6.92 | 14.47 | 13.28 | 12.42 | 10.03 | 12.12 | 15.65 |
| **European Equity** | 50th Percentile | 2.63 | -6.35 | -2.89 | 5.61 | 1.48 | 6.36 | 16.04 | 14.42 | 13.63 | 11.44 | 12.61 | 16.23 |
|  | 75th Percentile | 1.73 | -8.62 | -7.77 | 3.76 | 1.30 | 5.79 | 17.21 | 16.34 | 14.74 | 12.21 | 12.95 | 16.81 |
|  | 95th Percentile | -0.35 | -13.83 | -9.07 | 1.53 | -0.39 | 5.34 | 18.04 | 17.26 | 15.37 | 13.61 | 13.40 | 17.27 |
|  | 5th Percentile | 4.69 | 1.49 | 1.29 | 7.70 | 3.90 | 9.92 | 2.58 | 2.45 | 2.61 | 4.36 | 6.47 | 8.60 |
|  | 25th Percentile | 2.95 | -0.20 | -0.69 | 4.28 | 1.81 | 6.99 | 4.39 | 4.51 | 4.38 | 5.50 | 6.68 | 10.97 |
| **Foreign Investment Allocation** | 50th Percentile | 2.11 | -1.75 | -2.22 | 3.18 | -0.09 | 5.64 | 5.96 | 6.55 | 6.51 | 6.28 | 8.35 | 11.32 |
|  | 75th Percentile | 0.88 | -3.92 | -5.36 | 2.48 | -1.37 | 4.94 | 8.63 | 9.16 | 8.58 | 7.57 | 10.14 | 12.24 |
|  | 95th Percentile | -1.77 | -8.46 | -14.24 | 0.29 | -3.19 | 3.63 | 20.54 | 20.26 | 17.53 | 12.55 | 12.25 | 15.88 |
|  | 5th Percentile | 4.65 | 4.17 | 13.76 | 11.35 | 12.82 |  | 4.59 | 4.71 | 4.53 | 6.22 | 5.79 |  |
|  | 25th Percentile | 3.68 | 4.02 | 13.49 | 9.06 | 12.15 |  | 4.79 | 4.74 | 4.65 | 6.70 | 5.86 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 3.54 | 3.72 | 11.72 | 8.32 | 10.89 |  | 4.88 | 4.81 | 4.82 | 8.19 | 6.62 |  |
|  | 75th Percentile | 3.15 | 3.38 | 11.20 | 7.06 | 8.03 |  | 5.13 | 4.92 | 5.05 | 8.47 | 7.32 |  |
|  | 95th Percentile | 1.20 | 1.51 | 7.96 | 5.05 | 6.76 |  | 6.69 | 6.22 | 5.96 | 9.07 | 7.61 |  |
|  | 5th Percentile | 3.15 | 3.03 | 2.73 | 2.21 | 2.60 | 4.89 | 1.32 | 1.40 | 1.48 | 2.26 | 2.52 | 2.89 |
|  | 25th Percentile | 2.82 | 1.81 | 1.33 | 1.57 | 0.69 | 4.16 | 1.62 | 1.62 | 1.82 | 2.60 | 3.33 | 4.03 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 1.72 | 0.79 | 0.83 | 0.92 | -0.27 | 3.77 | 2.48 | 2.29 | 2.18 | 2.65 | 4.44 | 4.97 |
|  | 75th Percentile | 1.08 | 0.36 | 0.35 | -0.57 | -0.60 | 3.11 | 3.76 | 3.53 | 3.34 | 3.10 | 4.49 | 5.86 |
|  | 95th Percentile | -3.58 | -2.68 | -4.46 | -3.15 | -3.20 | 1.73 | 4.91 | 5.49 | 6.22 | 6.17 | 6.38 | 6.88 |
|  | 5th Percentile | 2.89 | 2.42 | 1.48 | 2.99 | 3.32 |  | 1.02 | 1.00 | 1.88 | 2.48 | 2.71 |  |
|  | 25th Percentile | 2.84 | 2.24 | 1.21 | 2.28 | 2.87 |  | 1.85 | 2.05 | 1.90 | 2.50 | 2.87 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.81 | 1.28 | 0.38 | 1.40 | 2.31 |  | 1.94 | 2.06 | 2.15 | 2.53 | 3.08 |  |
|  | 75th Percentile | 2.40 | 0.84 | -0.50 | 1.15 | 1.86 |  | 2.11 | 2.21 | 2.39 | 2.74 | 3.09 |  |
|  | 95th Percentile | 1.97 | 0.37 | -13.61 | 0.95 | 1.50 |  | 2.51 | 2.58 | 12.88 | 2.91 | 3.10 |  |



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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 | 8.56 | 2.01 | 7.04 | 11.83 | 5.74 | 10.37 | 10.64 | 10.87 | 10.27 | 8.61 | 9.50 | 11.16 |
|  | 25th Percentile | 4.28 | -2.74 | 0.90 | 8.06 | 3.06 | 9.28 | 13.33 | 13.10 | 11.48 | 9.78 | 10.21 | 12.35 |
| **Global Equity** | 50th Percentile | 2.42 | -4.70 | -3.81 | 6.29 | 1.84 | 8.89 | 15.83 | 15.71 | 13.15 | 10.84 | 10.81 | 13.37 |
|  | 75th Percentile | 0.61 | -7.01 | -7.18 | 4.42 | -3.08 | 7.43 | 20.02 | 19.13 | 17.09 | 11.94 | 14.24 | 14.97 |
|  | 95th Percentile | -1.70 | -11.36 | -11.08 | 0.10 | -9.61 | 1.56 | 23.41 | 24.08 | 21.40 | 20.81 | 25.80 | 16.99 |
|  | 5th Percentile | 1.50 | -3.53 | 9.59 | 10.08 | 7.65 | 14.17 | 15.62 | 14.99 | 13.43 | 11.70 | 15.87 | 14.10 |
|  | 25th Percentile | 0.56 | -4.27 | 7.81 | 8.48 | 6.87 | 13.87 | 17.33 | 17.33 | 14.93 | 13.13 | 15.96 | 14.30 |
| **Health Care** | 50th Percentile | -0.69 | -5.57 | 5.58 | 7.85 | 5.89 | 13.50 | 18.11 | 17.71 | 15.58 | 14.36 | 16.08 | 14.55 |
|  | 75th Percentile | -4.23 | -7.18 | 4.98 | 6.26 | 4.91 | 13.13 | 20.08 | 18.76 | 16.48 | 15.15 | 16.20 | 14.80 |
|  | 95th Percentile | -4.41 | -7.87 | 2.98 | 2.09 | 4.13 | 12.84 | 20.64 | 19.62 | 24.73 | 16.00 | 16.29 | 15.00 |
|  | 5th Percentile | 2.39 | 1.07 | 2.56 | 6.61 |  |  | 2.63 | 2.12 | 1.69 | 3.77 |  |  |
|  | 25th Percentile | 2.29 | 0.31 | 1.94 | 6.60 |  |  | 2.84 | 2.63 | 2.19 | 4.05 |  |  |
| **High Yield Bond** | 50th Percentile | 2.12 | 0.04 | 0.45 | 6.56 |  |  | 4.66 | 3.85 | 3.02 | 4.55 |  |  |
|  | 75th Percentile | 1.59 | -0.21 | 0.44 | 5.11 |  |  | 5.12 | 4.08 | 3.28 | 4.56 |  |  |
|  | 95th Percentile | 0.16 | -2.06 | -1.59 | 4.41 |  |  | 5.24 | 4.47 | 3.97 | 4.56 |  |  |
|  | 5th Percentile | -3.02 | -7.98 | -4.70 | 12.54 | 10.08 |  | 12.53 | 15.15 | 12.95 | 15.04 | 16.89 |  |
|  | 25th Percentile | -3.99 | -10.69 | -6.21 | 10.84 | 9.58 |  | 13.64 | 15.43 | 13.70 | 15.68 | 16.98 |  |
| **India Equity** | 50th Percentile | -5.44 | -11.46 | -11.18 | 9.82 | 8.96 |  | 14.12 | 16.77 | 15.47 | 16.22 | 17.08 |  |
|  | 75th Percentile | -6.42 | -13.16 | -14.15 | 9.29 | 8.34 |  | 14.68 | 18.81 | 16.74 | 17.02 | 17.19 |  |
|  | 95th Percentile | -7.76 | -14.53 | -15.35 | 5.19 | 7.85 |  | 18.91 | 20.41 | 24.13 | 19.00 | 17.27 |  |
|  | 5th Percentile | -2.69 | -5.35 | -1.85 | 14.27 | 8.68 | 5.99 | 17.14 | 16.00 | 14.90 | 12.11 | 13.02 | 19.05 |
|  | 25th Percentile | -4.01 | -6.03 | -3.16 | 10.09 | 7.79 | 5.99 | 18.49 | 17.08 | 15.45 | 13.55 | 14.83 | 19.05 |
| **Japan Equity** | 50th Percentile | -4.65 | -6.77 | -8.29 | 9.61 | 5.80 | 5.99 | 21.33 | 19.21 | 17.02 | 13.88 | 15.26 | 19.05 |
|  | 75th Percentile | -5.41 | -9.71 | -14.21 | 5.20 | 2.73 | 5.99 | 22.19 | 19.83 | 17.63 | 14.64 | 15.48 | 19.05 |
|  | 95th Percentile | -7.25 | -14.28 | -16.26 | 3.62 | 2.17 | 5.99 | 25.79 | 23.75 | 20.14 | 17.85 | 17.52 | 19.05 |
|  | 5th Percentile | 1.47 | 2.29 | 1.69 | 2.47 | 3.87 | 3.71 | 0.92 | 0.85 | 0.89 | 1.63 | 1.54 | 1.21 |
|  | 25th Percentile | 0.95 | 1.48 | 1.34 | 2.35 | 3.41 | 3.34 | 1.01 | 0.91 | 1.17 | 1.99 | 2.36 | 1.69 |
| **Long Term General Bond** | 50th Percentile | 0.11 | -0.43 | 0.01 | 2.11 | 2.84 | 2.89 | 1.53 | 1.61 | 1.81 | 2.54 | 2.87 | 2.29 |
|  | 75th Percentile | -0.03 | -0.74 | -2.47 | 1.75 | 2.33 | 2.44 | 2.37 | 1.99 | 1.83 | 3.22 | 3.67 | 2.88 |
|  | 95th Percentile | -0.88 | -0.77 | -3.46 | 1.38 | 2.02 | 2.08 | 3.77 | 3.30 | 3.14 | 3.91 | 5.21 | 3.36 |
|  | 5th Percentile | 0.71 | 1.05 | 1.33 | 1.90 | 2.73 | 2.89 | 0.18 | 0.17 | 0.21 | 0.34 | 0.41 | 0.44 |
|  | 25th Percentile | 0.54 | 0.82 | 1.04 | 1.60 | 2.36 | 2.39 | 0.21 | 0.23 | 0.23 | 0.45 | 0.53 | 0.62 |
| **Mid Term General Bond** | 50th Percentile | 0.45 | 0.77 | 0.85 | 1.46 | 2.12 | 2.21 | 0.29 | 0.27 | 0.30 | 0.53 | 0.59 | 0.70 |
|  | 75th Percentile | 0.40 | 0.65 | 0.76 | 1.22 | 1.92 | 1.97 | 0.37 | 0.33 | 0.37 | 0.64 | 0.69 | 0.77 |
|  | 95th Percentile | 0.29 | 0.50 | 0.61 | 1.01 | 1.57 | 1.65 | 0.82 | 0.64 | 0.61 | 0.83 | 1.01 | 1.36 |
|  | 5th Percentile | 1.10 | -0.31 | -1.88 | 7.23 | 5.13 | 11.63 | 2.77 | 3.15 | 3.39 | 3.37 | 3.05 | 6.46 |
|  | 25th Percentile | 0.53 | -1.22 | -2.95 | 5.42 | 4.46 | 10.91 | 3.79 | 4.24 | 4.31 | 4.08 | 3.97 | 8.44 |
| **Moderate Allocation** | 50th Percentile | 0.38 | -1.91 | -4.07 | 3.89 | 3.21 | 9.75 | 5.70 | 6.29 | 6.38 | 6.15 | 5.82 | 9.47 |
|  | 75th Percentile | -0.01 | -3.18 | -5.71 | 3.26 | 2.58 | 8.48 | 7.00 | 7.91 | 7.82 | 6.93 | 7.05 | 10.16 |
|  | 95th Percentile | -0.60 | -4.34 | -10.16 | 1.83 | 1.79 | 5.56 | 8.19 | 9.29 | 9.38 | 8.84 | 8.04 | 11.12 |



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**Standard Deviation (%)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.36 | 0.69 | 1.24 | 1.30 | 1.55 | 1.70 | 0.04 | 0.03 | 0.03 | 0.04 | 0.10 | 0.19 |
|  | 25th Percentile | 0.29 | 0.57 | 1.04 | 1.13 | 1.39 | 1.64 | 0.04 | 0.04 | 0.04 | 0.04 | 0.11 | 0.20 |
| **Money Market General** | 50th Percentile | 0.28 | 0.54 | 0.91 | 0.99 | 1.28 | 1.47 | 0.05 | 0.05 | 0.05 | 0.04 | 0.12 | 0.20 |
|  | 75th Percentile | 0.23 | 0.44 | 0.78 | 0.85 | 1.07 | 1.34 | 0.07 | 0.06 | 0.06 | 0.05 | 0.13 | 0.21 |
|  | 95th Percentile | 0.21 | 0.40 | 0.70 | 0.67 | 0.95 | 1.26 | 0.07 | 0.06 | 0.06 | 0.05 | 0.14 | 0.22 |
|  | 5th Percentile | 0.33 | 0.63 | 1.19 | 1.18 | 1.40 | 1.67 | 0.04 | 0.04 | 0.04 | 0.03 | 0.09 | 0.19 |
|  | 25th Percentile | 0.29 | 0.57 | 1.07 | 1.11 | 1.32 | 1.56 | 0.05 | 0.04 | 0.04 | 0.04 | 0.09 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.28 | 0.54 | 0.98 | 0.98 | 1.20 | 1.51 | 0.05 | 0.05 | 0.04 | 0.04 | 0.10 | 0.20 |
|  | 75th Percentile | 0.26 | 0.50 | 0.92 | 0.95 | 1.14 | 1.47 | 0.06 | 0.05 | 0.05 | 0.04 | 0.11 | 0.21 |
|  | 95th Percentile | 0.24 | 0.48 | 0.87 | 0.91 | 1.10 | 1.43 | 0.10 | 0.08 | 0.07 | 0.06 | 0.12 | 0.21 |
|  | 5th Percentile | 1.08 | -2.71 | -6.24 | 11.95 | 7.14 | 17.60 | 11.80 | 13.30 | 12.93 | 10.88 | 11.32 | 16.28 |
|  | 25th Percentile | 1.05 | -2.81 | -6.42 | 11.83 | 6.93 | 17.47 | 11.92 | 13.48 | 13.06 | 11.03 | 11.38 | 16.45 |
| **SET 50 Index Fund** | 50th Percentile | 0.98 | -2.93 | -6.67 | 11.46 | 6.70 | 17.20 | 12.04 | 13.60 | 13.19 | 11.12 | 11.49 | 16.48 |
|  | 75th Percentile | 0.86 | -3.12 | -7.05 | 11.04 | 6.23 | 16.84 | 12.05 | 13.61 | 13.21 | 11.13 | 11.55 | 16.50 |
|  | 95th Percentile | 0.81 | -3.23 | -7.22 | 10.76 | 6.00 | 16.41 | 12.37 | 13.73 | 13.24 | 11.14 | 11.60 | 16.52 |
|  | 5th Percentile | 0.46 | 0.88 | 1.57 | 1.62 | 2.04 | 2.30 | 0.05 | 0.04 | 0.04 | 0.04 | 0.12 | 0.19 |
|  | 25th Percentile | 0.40 | 0.74 | 1.31 | 1.37 | 1.68 | 2.10 | 0.06 | 0.06 | 0.06 | 0.05 | 0.14 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.34 | 0.65 | 1.21 | 1.28 | 1.60 | 1.82 | 0.08 | 0.07 | 0.08 | 0.08 | 0.16 | 0.27 |
|  | 75th Percentile | 0.29 | 0.58 | 1.06 | 1.14 | 1.47 | 1.65 | 0.12 | 0.12 | 0.13 | 0.14 | 0.21 | 0.35 |
|  | 95th Percentile | 0.27 | 0.51 | 0.87 | 0.84 | 1.23 | 1.45 | 0.19 | 0.18 | 0.16 | 0.36 | 0.48 | 0.68 |
|  | 5th Percentile | 0.32 | 0.63 | 0.96 | 1.12 | 1.48 | 1.95 | 0.04 | 0.04 | 0.04 | 0.04 | 0.10 | 0.19 |
|  | 25th Percentile | 0.25 | 0.49 | 0.92 | 0.98 | 1.24 | 1.64 | 0.07 | 0.07 | 0.06 | 0.06 | 0.11 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.22 | 0.42 | 0.70 | 0.76 | 1.10 | 1.45 | 0.09 | 0.08 | 0.07 | 0.07 | 0.14 | 0.24 |
|  | 75th Percentile | 0.18 | 0.37 | 0.55 | 0.61 | 0.98 | 1.23 | 0.12 | 0.13 | 0.15 | 0.19 | 0.30 | 0.27 |
|  | 95th Percentile | 0.13 | 0.26 | 0.39 | 0.44 | 0.70 | 1.01 | 0.22 | 0.21 | 0.22 | 0.30 | 0.45 | 1.62 |
|  | 5th Percentile | 4.30 | -2.56 | 5.45 | 16.89 | 12.60 |  | 16.15 | 15.26 | 13.19 | 10.82 | 11.06 |  |
|  | 25th Percentile | 0.98 | -4.91 | 2.67 | 12.24 | 8.84 |  | 20.20 | 18.25 | 15.53 | 11.22 | 11.14 |  |
| **US Equity** | 50th Percentile | 0.18 | -5.27 | 1.52 | 11.18 | 8.09 |  | 20.56 | 18.80 | 15.87 | 11.81 | 11.67 |  |
|  | 75th Percentile | -0.47 | -8.12 | -0.45 | 8.02 | 6.14 |  | 21.09 | 20.21 | 17.09 | 13.02 | 13.04 |  |
|  | 95th Percentile | -2.79 | -11.28 | -5.91 | 6.12 | 3.91 |  | 23.51 | 22.98 | 19.62 | 15.07 | 13.73 |  |
|  | 5th Percentile | 14.62 | 8.53 | -5.06 | 18.12 | 10.38 | 8.73 | 17.23 | 18.09 | 17.85 | 11.86 | 13.87 | 17.55 |
|  | 25th Percentile | 10.81 | 4.33 | -7.65 | 13.51 | 6.48 | 8.09 | 17.82 | 19.51 | 18.64 | 15.19 | 16.40 | 17.74 |
| **Greater China Equity** | 50th Percentile | 8.22 | 1.98 | -9.42 | 11.96 | 4.27 | 7.30 | 18.52 | 22.06 | 20.57 | 16.10 | 19.52 | 17.97 |
|  | 75th Percentile | 5.31 | -1.06 | -11.33 | 8.92 | 3.62 | 5.55 | 20.18 | 24.08 | 21.11 | 17.16 | 21.33 | 21.68 |
|  | 95th Percentile | 2.11 | -3.62 | -13.79 | 4.44 | 2.35 | 4.15 | 23.86 | 26.25 | 25.10 | 18.08 | 24.57 | 24.64 |
|  | 5th Percentile | 7.24 | 5.06 | 10.44 | 16.28 | 16.35 | 12.16 | 6.62 | 8.56 | 9.75 | 4.82 | 5.49 | 9.61 |
|  | 25th Percentile | 2.44 | 2.62 | 4.15 | 5.91 | 11.45 | 9.37 | 9.56 | 10.91 | 13.69 | 7.56 | 9.70 | 12.91 |
| **Thai Free Hold** | 50th Percentile | -0.26 | -1.63 | -2.64 | 1.46 | -0.85 | 7.63 | 14.43 | 15.69 | 15.15 | 10.25 | 11.91 | 14.68 |
|  | 75th Percentile | -6.78 | -6.11 | -14.48 | -2.48 | -2.78 | -0.85 | 26.59 | 25.95 | 22.85 | 16.47 | 20.92 | 19.92 |
|  | 95th Percentile | -18.62 | -22.96 | -20.12 | -18.70 | -11.42 | -3.74 | 32.91 | 30.63 | 37.75 | 27.29 | 63.32 | 27.52 |



**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 | 11.19 | 7.94 | 14.87 | 6.85 | 5.85 |  | 5.82 | 6.54 | 5.97 | 7.30 | 9.62 |  |
| 25th Percentile | 4.90 | 3.09 | 11.56 | 5.14 | 5.32 |  | 9.05 | 10.43 | 9.16 | 10.00 | 11.07 |  |
| 50th Percentile | 3.67 | 0.48 | 7.35 | 4.50 | 5.11 |  | 11.39 | 11.22 | 9.86 | 11.21 | 11.10 |  |
| 75th Percentile | 2.82 | -0.61 | 3.10 | 3.92 | 4.55 |  | 12.74 | 12.04 | 10.75 | 13.36 | 12.98 |  |
| 95th Percentile | 0.86 | -3.79 | 0.53 | 1.89 | 3.76 |  | 14.56 | 13.51 | 13.04 | 14.50 | 13.90 |  |
| 5th Percentile | 3.36 | 9.73 | 16.89 | 19.64 | 14.91 | 21.06 | 7.34 | 7.04 | 7.69 | 7.34 | 7.98 | 10.88 |
| 25th Percentile | 1.72 | 3.48 | 6.14 | 9.23 | 12.74 | 14.86 | 8.71 | 10.16 | 9.39 | 9.45 | 9.52 | 11.36 |
| 50th Percentile | -0.15 | -1.68 | -3.82 | 4.60 | 8.06 | 7.61 | 10.96 | 11.32 | 12.01 | 11.86 | 12.53 | 14.86 |
| 75th Percentile | -2.62 | -3.27 | -8.35 | 0.78 | 2.52 | 0.06 | 14.80 | 13.29 | 18.36 | 16.10 | 15.35 | 17.19 |
| 95th Percentile | -7.19 | -9.16 | -21.11 | -6.69 | -14.60 | -8.48 | 53.74 | 45.00 | 50.32 | 23.85 | 24.23 | 24.73 |
| 5th Percentile | 6.33 | 5.74 | 12.80 | 10.91 | 12.54 |  | 3.78 | 4.05 | 4.01 | 6.53 | 6.47 |  |
| 25th Percentile | 5.33 | 4.51 | 10.58 | 10.31 | 11.07 |  | 3.88 | 4.07 | 4.05 | 6.54 | 6.48 |  |
| 50th Percentile | 4.72 | 4.21 | 9.70 | 9.76 | 10.51 |  | 4.73 | 4.64 | 4.61 | 6.76 | 6.78 |  |
| 75th Percentile | 4.35 | 4.04 | 9.05 | 9.62 | 10.48 |  | 4.97 | 5.00 | 4.99 | 7.43 | 6.87 |  |
| 95th Percentile | 3.76 | 2.67 | 8.40 | 9.22 | 10.18 |  | 6.39 | 6.43 | 6.93 | 7.61 | 6.94 |  |
| 5th Percentile | 6.59 | 11.83 | -6.04 | 16.15 | 4.06 | 8.04 | 12.25 | 14.43 | 13.70 | 11.03 | 11.06 | 14.89 |
| 25th Percentile | 4.94 | 1.36 | -10.55 | 12.92 | 2.82 | 6.71 | 13.57 | 14.78 | 14.51 | 12.26 | 12.46 | 16.04 |
| 50th Percentile | 3.33 | 0.24 | -11.93 | 11.18 | 1.36 | 6.27 | 14.41 | 16.55 | 17.11 | 13.01 | 14.77 | 17.84 |
| 75th Percentile | 1.71 | -1.58 | -13.38 | 6.06 | -0.30 | 5.34 | 16.66 | 19.32 | 19.62 | 14.57 | 16.93 | 19.53 |
| 95th Percentile | 0.29 | -4.36 | -17.05 | 3.77 | -2.69 | 4.48 | 20.65 | 22.97 | 24.31 | 22.62 | 22.06 | 21.39 |
| 5th Percentile | 0.51 | 0.87 | 0.96 | 1.21 | 2.07 | 2.07 | 0.21 | 0.23 | 0.26 | 0.39 | 0.40 | 0.78 |
| 25th Percentile | 0.48 | 0.77 | 0.73 | 1.08 | 1.81 | 1.98 | 0.26 | 0.24 | 0.33 | 0.49 | 0.52 | 0.85 |
| 50th Percentile | 0.45 | 0.62 | 0.56 | 1.05 | 1.62 | 1.93 | 0.43 | 0.47 | 0.45 | 0.61 | 0.69 | 0.89 |
| 75th Percentile | 0.25 | 0.50 | 0.17 | 0.73 | 1.40 | 1.79 | 0.83 | 0.67 | 0.54 | 0.72 | 0.76 | 1.09 |
| 95th Percentile | -2.10 | -1.72 | -1.65 | 0.03 | 0.86 | 1.71 | 3.21 | 2.27 | 1.67 | 1.14 | 1.01 | 1.26 |
| 5th Percentile | 3.06 | -5.09 | -18.01 |  |  |  | 12.17 | 15.14 | 18.16 |  |  |  |
| 25th Percentile | 2.27 | -6.53 | -18.35 |  |  |  | 13.55 | 16.10 | 18.24 |  |  |  |
| 50th Percentile | -0.41 | -7.72 | -18.78 |  |  |  | 14.57 | 16.89 | 18.35 |  |  |  |
| 75th Percentile | -0.45 | -8.70 | -19.20 |  |  |  | 15.14 | 17.15 | 18.45 |  |  |  |
| 95th Percentile | -0.77 | -8.91 | -19.54 |  |  |  | 16.10 | 17.18 | 18.53 |  |  |  |
| 5th Percentile | 1.76 | -1.47 | -4.41 | 11.37 | 8.03 | 18.33 | 7.66 | 8.25 | 8.48 | 7.80 | 7.76 | 11.53 |
| 25th Percentile | 0.96 | -3.20 | -7.02 | 9.88 | 7.03 | 16.43 | 9.96 | 10.75 | 10.50 | 9.98 | 9.85 | 14.50 |
| 50th Percentile | -0.01 | -4.64 | -9.90 | 8.61 | 5.81 | 15.16 | 11.11 | 12.39 | 12.11 | 11.01 | 10.73 | 15.72 |
| 75th Percentile | -1.13 | -6.39 | -12.72 | 6.74 | 4.53 | 12.40 | 12.09 | 13.56 | 13.01 | 11.47 | 11.44 | 16.49 |
| 95th Percentile | -2.31 | -8.69 | -18.79 | 5.03 | 2.82 | 9.55 | 13.31 | 14.41 | 14.69 | 12.23 | 12.41 | 17.40 |

**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