

**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 | 7.73 | 2.73 | 6.50 | 9.13 | 8.34 | 17.21 | 1.72 | 2.20 | 2.19 | 5.36 | 6.12 | 12.53 |
|  | 25th Percentile | 5.09 | -0.24 | -2.21 | 6.65 | 5.71 | 15.27 | 3.49 | 4.77 | 5.68 | 8.70 | 9.36 | 14.03 |
| **Aggressive Allocation** | 50th Percentile | 4.04 | -5.14 | -6.33 | 5.08 | 4.39 | 13.68 | 6.85 | 10.30 | 10.80 | 10.53 | 10.48 | 15.66 |
|  | 75th Percentile | 2.85 | -7.36 | -8.60 | 4.17 | 3.40 | 12.43 | 8.84 | 11.97 | 12.28 | 11.04 | 11.04 | 16.29 |
|  | 95th Percentile | 1.02 | -10.72 | -12.21 | -0.30 | 1.59 | 10.86 | 10.65 | 13.84 | 14.19 | 12.36 | 12.44 | 17.24 |
|  | 5th Percentile | 4.90 | -0.27 | -8.04 | 4.94 | -7.87 |  | 7.83 | 9.71 | 9.51 | 8.13 | 8.26 |  |
|  | 25th Percentile | 3.81 | -0.85 | -8.44 | 0.61 | -7.87 |  | 7.97 | 9.91 | 9.84 | 8.31 | 8.26 |  |
| **ASEAN Equity** | 50th Percentile | 2.74 | -2.37 | -8.48 | 0.34 | -7.87 |  | 8.51 | 10.26 | 10.73 | 9.07 | 8.26 |  |
|  | 75th Percentile | 2.13 | -4.88 | -8.85 | -1.16 | -7.87 |  | 9.22 | 11.59 | 11.45 | 10.16 | 8.26 |  |
|  | 95th Percentile | 0.54 | -6.17 | -10.45 | -7.92 | -7.87 |  | 9.72 | 12.82 | 13.15 | 10.65 | 8.26 |  |
|  | 5th Percentile | 12.34 | 7.74 | -0.55 | 10.24 | 8.08 | 9.38 | 10.01 | 13.63 | 12.96 | 8.87 | 10.89 | 11.87 |
|  | 25th Percentile | 10.43 | 3.06 | -4.01 | 8.16 | 6.31 | 8.67 | 11.52 | 14.64 | 13.81 | 11.13 | 11.66 | 14.54 |
| **Asia Pacific Ex Japan** | 50th Percentile | 9.98 | 0.69 | -7.57 | 6.68 | 4.25 | 6.45 | 13.03 | 16.87 | 15.47 | 12.17 | 13.72 | 15.89 |
|  | 75th Percentile | 7.27 | -3.92 | -12.47 | 4.98 | 1.58 | 4.92 | 13.81 | 18.43 | 17.75 | 13.06 | 14.83 | 17.46 |
|  | 95th Percentile | 1.00 | -12.60 | -21.36 | -2.59 | 0.75 | 3.78 | 19.33 | 20.29 | 22.97 | 14.40 | 15.76 | 18.57 |
|  | 5th Percentile | 27.93 | -20.76 | -4.99 | 9.49 | -18.22 | -8.72 | 21.38 | 31.06 | 26.66 | 24.20 | 27.51 | 25.94 |
|  | 25th Percentile | 24.31 | -21.44 | -6.52 | 8.35 | -18.61 | -8.72 | 21.83 | 32.21 | 27.22 | 24.56 | 27.75 | 25.94 |
| **Commodities Energy** | 50th Percentile | 23.98 | -21.79 | -6.74 | 6.24 | -19.16 | -8.72 | 22.02 | 32.43 | 27.41 | 24.58 | 28.08 | 25.94 |
|  | 75th Percentile | 22.62 | -22.40 | -7.13 | 5.46 | -19.55 | -8.72 | 22.19 | 33.10 | 27.78 | 24.95 | 28.43 | 25.94 |
|  | 95th Percentile | 21.41 | -22.97 | -8.82 | 4.40 | -19.83 | -8.72 | 23.91 | 33.69 | 29.61 | 28.26 | 29.40 | 25.94 |
|  | 5th Percentile | 0.25 | 7.42 | -1.83 | -0.33 | -1.01 | 3.02 | 7.16 | 7.59 | 7.30 | 8.50 | 10.69 | 14.00 |
|  | 25th Percentile | 0.12 | 7.26 | -2.53 | -0.96 | -1.32 | 2.69 | 8.50 | 8.53 | 8.27 | 9.03 | 10.99 | 14.56 |
| **Commodities Precious Metals** | 50th Percentile | -0.31 | 6.93 | -5.00 | -1.33 | -1.53 | 1.74 | 10.42 | 9.42 | 9.05 | 9.77 | 11.63 | 14.95 |
|  | 75th Percentile | -1.74 | 6.28 | -5.69 | -2.88 | -1.81 | 0.92 | 11.21 | 9.97 | 9.68 | 10.21 | 11.99 | 15.12 |
|  | 95th Percentile | -1.98 | 5.62 | -6.40 | -3.54 | -2.57 | 0.91 | 11.51 | 10.16 | 9.81 | 10.30 | 12.20 | 15.17 |
|  | 5th Percentile | 1.90 | 0.47 | 0.72 | 3.29 | 3.36 | 5.34 | 1.03 | 1.35 | 1.38 | 0.91 | 0.87 | 0.71 |
|  | 25th Percentile | 1.76 | 0.11 | -0.41 | 2.32 | 2.81 | 4.86 | 1.45 | 2.06 | 2.03 | 1.64 | 1.83 | 2.24 |
| **Conservative Allocation** | 50th Percentile | 1.51 | -0.26 | -0.90 | 2.27 | 2.16 | 4.02 | 1.78 | 2.41 | 2.49 | 2.34 | 2.14 | 2.63 |
|  | 75th Percentile | 1.21 | -0.83 | -1.42 | 1.52 | 1.73 | 2.80 | 2.15 | 3.02 | 3.12 | 2.61 | 2.30 | 3.44 |
|  | 95th Percentile | 0.60 | -1.76 | -2.32 | 0.73 | 1.14 | 1.54 | 2.33 | 3.15 | 3.18 | 3.05 | 3.02 | 4.26 |
|  | 5th Percentile | 7.72 | 5.87 | 4.41 | 4.02 | 3.38 | 7.01 | 2.05 | 2.10 | 1.96 | 3.52 | 3.57 | 4.39 |
| **Emerging Market Bond** | 25th Percentile | 6.09 | 4.44 | 2.82 | 3.04 | 2.98 | 6.88 | 2.40 | 2.59 | 2.62 | 4.82 | 5.10 | 5.07 |
| **Discretionary F/X Hedge or** | 50th Percentile | 5.10 | 4.13 | 2.22 | 2.15 | 1.89 | 6.73 | 2.63 | 3.03 | 3.09 | 5.58 | 6.45 | 5.92 |
| **Unhedge** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 75th Percentile | | 4.88 | 3.67 | -1.32 | 1.10 | 0.42 | 6.57 | 3.80 | 4.15 | 4.42 | 6.01 | 7.39 | 6.77 |
| 95th Percentile | | 3.36 | 3.57 | -2.83 | -0.26 | -0.88 | 6.44 | 4.31 | 4.57 | 5.15 | 6.52 | 7.95 | 7.45 |
| 5th Percentile | | 8.69 | -7.40 | -3.12 | 18.76 | 8.89 | 13.54 | 12.65 | 17.77 | 18.30 | 13.63 | 16.78 | 19.77 |
| 25th Percentile | | 8.67 | -7.52 | -3.59 | 18.44 | 8.75 | 13.21 | 12.75 | 18.00 | 18.49 | 13.96 | 16.98 | 19.92 |
| **Energy** 50th Percentile | | 8.62 | -7.58 | -3.74 | 17.76 | 8.31 | 12.81 | 12.75 | 18.03 | 18.56 | 14.15 | 17.09 | 20.10 |
| 75th Percentile | | 7.95 | -7.66 | -4.27 | 17.56 | 7.90 | 12.40 | 12.80 | 18.04 | 18.60 | 14.16 | 17.12 | 20.28 |
| 95th Percentile | | 7.49 | -8.33 | -4.97 | 17.47 | 7.84 | 12.08 | 13.00 | 18.11 | 18.62 | 14.21 | 17.13 | 20.42 |



**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 | 7.41 | -2.51 | -2.14 | 10.29 | 7.92 | 18.46 | 6.32 | 8.38 | 8.60 | 7.87 | 8.13 | 11.87 |
|  | 25th Percentile | 5.08 | -5.60 | -5.56 | 7.88 | 6.64 | 16.97 | 7.75 | 10.42 | 10.62 | 9.38 | 9.64 | 15.06 |
| **Equity General** | 50th Percentile | 4.37 | -6.73 | -7.64 | 6.22 | 5.47 | 16.04 | 8.66 | 11.64 | 11.83 | 10.65 | 10.80 | 16.20 |
|  | 75th Percentile | 3.22 | -8.39 | -10.13 | 4.92 | 3.88 | 13.27 | 9.30 | 12.57 | 12.59 | 11.62 | 11.54 | 16.78 |
|  | 95th Percentile | 2.05 | -11.40 | -14.14 | 1.61 | 1.88 | 10.33 | 10.86 | 13.94 | 14.12 | 14.13 | 14.18 | 18.16 |
|  | 5th Percentile | 6.68 | -4.37 | -3.45 | 10.38 | 7.42 | 18.32 | 8.06 | 11.20 | 11.68 | 9.70 | 9.95 | 15.13 |
|  | 25th Percentile | 5.18 | -5.25 | -5.03 | 8.32 | 6.18 | 17.01 | 8.71 | 11.65 | 12.12 | 10.25 | 10.53 | 15.63 |
| **Equity Large Cap** | 50th Percentile | 4.61 | -5.98 | -5.67 | 7.46 | 5.43 | 16.14 | 9.08 | 12.03 | 12.39 | 10.49 | 11.10 | 16.11 |
|  | 75th Percentile | 4.31 | -7.83 | -7.36 | 6.01 | 3.78 | 15.52 | 9.42 | 12.75 | 13.36 | 10.77 | 11.45 | 16.38 |
|  | 95th Percentile | 0.30 | -8.15 | -8.65 | 4.32 | 2.72 | 14.80 | 10.07 | 13.15 | 14.16 | 12.87 | 13.01 | 16.94 |
|  | 5th Percentile | 8.24 | -11.17 | -8.45 | 10.67 | 6.30 |  | 8.84 | 11.71 | 11.64 | 13.62 | 12.34 |  |
|  | 25th Percentile | 6.20 | -12.50 | -14.94 | 6.55 | 5.61 |  | 10.06 | 13.03 | 12.99 | 14.74 | 12.92 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 5.08 | -13.52 | -16.77 | 2.93 | 4.75 |  | 10.95 | 13.98 | 14.27 | 15.04 | 13.65 |  |
|  | 75th Percentile | 3.40 | -14.69 | -18.05 | 0.50 | 3.89 |  | 11.35 | 14.27 | 14.61 | 16.49 | 14.38 |  |
|  | 95th Percentile | 0.72 | -17.77 | -20.52 | -1.21 | 3.20 |  | 12.13 | 15.20 | 15.60 | 18.45 | 14.96 |  |
|  | 5th Percentile | 18.35 | -0.23 | 5.33 | 7.15 | 6.38 | 7.51 | 9.48 | 12.99 | 11.33 | 9.74 | 11.75 | 15.21 |
|  | 25th Percentile | 13.31 | -2.52 | 3.69 | 6.39 | 4.05 | 7.03 | 10.26 | 13.44 | 11.89 | 10.07 | 12.27 | 15.67 |
| **European Equity** | 50th Percentile | 12.33 | -3.44 | 1.44 | 4.73 | 2.23 | 6.43 | 11.77 | 14.79 | 13.11 | 10.94 | 12.79 | 16.24 |
|  | 75th Percentile | 11.72 | -6.28 | -4.71 | 3.70 | 1.72 | 5.84 | 12.83 | 16.55 | 14.48 | 12.15 | 13.32 | 16.81 |
|  | 95th Percentile | 7.98 | -8.18 | -7.03 | -0.14 | 0.22 | 5.36 | 14.06 | 17.93 | 14.98 | 13.47 | 14.37 | 17.27 |
|  | 5th Percentile | 12.61 | 2.74 | 4.36 | 6.51 | 4.20 | 9.00 | 2.65 | 2.64 | 2.68 | 4.24 | 5.48 | 8.55 |
|  | 25th Percentile | 7.94 | 1.98 | 1.77 | 3.15 | 1.99 | 6.73 | 3.03 | 4.13 | 4.06 | 5.37 | 6.66 | 10.89 |
| **Foreign Investment Allocation** | 50th Percentile | 6.32 | -0.36 | -0.33 | 2.50 | 0.10 | 5.48 | 4.56 | 6.09 | 6.27 | 6.00 | 8.23 | 11.26 |
|  | 75th Percentile | 5.17 | -2.29 | -2.94 | 1.95 | -0.80 | 4.52 | 6.16 | 8.89 | 8.21 | 7.34 | 9.86 | 12.21 |
|  | 95th Percentile | 1.82 | -6.18 | -11.28 | -0.52 | -2.09 | 3.34 | 14.55 | 20.62 | 17.02 | 12.28 | 12.27 | 15.52 |
|  | 5th Percentile | 10.96 | 8.22 | 20.09 | 11.91 | 14.12 |  | 4.35 | 4.75 | 4.62 | 6.73 | 6.23 |  |
|  | 25th Percentile | 10.51 | 8.01 | 18.85 | 9.48 | 13.31 |  | 4.57 | 4.83 | 4.88 | 7.09 | 6.33 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 10.18 | 7.69 | 18.09 | 8.73 | 12.08 |  | 4.76 | 4.95 | 4.99 | 8.40 | 7.06 |  |
|  | 75th Percentile | 9.52 | 6.71 | 15.92 | 6.64 | 9.10 |  | 5.27 | 5.13 | 5.21 | 8.49 | 7.69 |  |
|  | 95th Percentile | 8.19 | 5.07 | 14.15 | 5.94 | 7.89 |  | 6.27 | 6.34 | 6.02 | 8.89 | 7.89 |  |
|  | 5th Percentile | 4.18 | 3.82 | 3.35 | 1.88 | 2.88 | 4.55 | 1.47 | 1.45 | 1.53 | 1.82 | 2.65 | 2.92 |
|  | 25th Percentile | 3.56 | 2.76 | 2.02 | 1.35 | 0.52 | 4.16 | 1.59 | 1.83 | 1.93 | 2.08 | 3.36 | 4.04 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 2.49 | 2.22 | 1.73 | 0.43 | -0.16 | 3.60 | 2.25 | 2.44 | 2.29 | 2.22 | 4.42 | 4.81 |
|  | 75th Percentile | 1.86 | 1.35 | 1.05 | -0.69 | -0.57 | 2.74 | 3.40 | 3.93 | 3.51 | 3.11 | 4.48 | 5.58 |
|  | 95th Percentile | -1.65 | -0.83 | -4.45 | -3.82 | -3.43 | 1.64 | 5.37 | 5.25 | 6.04 | 5.85 | 6.33 | 6.73 |
|  | 5th Percentile | 4.22 | 4.42 | 2.33 | 2.88 | 3.63 |  | 1.38 | 1.21 | 1.89 | 2.45 | 2.72 |  |
|  | 25th Percentile | 4.21 | 3.61 | 1.97 | 2.14 | 3.10 |  | 1.54 | 1.94 | 1.94 | 2.46 | 2.88 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 3.87 | 2.83 | 1.94 | 1.22 | 2.45 |  | 1.59 | 2.01 | 2.16 | 2.48 | 3.08 |  |
|  | 75th Percentile | 3.10 | 2.53 | 0.50 | 1.04 | 2.12 |  | 2.08 | 2.25 | 2.46 | 2.68 | 3.13 |  |
|  | 95th Percentile | 2.42 | 1.22 | -9.97 | 0.89 | 1.85 |  | 2.66 | 2.63 | 12.71 | 2.85 | 3.17 |  |



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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 | 17.85 | 4.43 | 11.82 | 11.00 | 5.73 | 10.00 | 7.06 | 11.09 | 9.81 | 8.25 | 9.49 | 11.12 |
|  | 25th Percentile | 14.37 | -0.21 | 6.13 | 6.70 | 4.00 | 8.62 | 9.56 | 13.26 | 11.14 | 9.60 | 10.20 | 12.30 |
| **Global Equity** | 50th Percentile | 11.89 | -3.43 | 0.73 | 5.30 | 1.72 | 8.51 | 11.71 | 15.95 | 12.86 | 10.46 | 10.78 | 13.31 |
|  | 75th Percentile | 9.96 | -5.42 | -3.69 | 3.21 | -3.69 | 7.08 | 15.21 | 20.10 | 17.34 | 11.31 | 14.28 | 14.91 |
|  | 95th Percentile | 7.37 | -10.05 | -9.62 | -2.47 | -9.52 | 1.47 | 17.69 | 24.22 | 20.88 | 18.68 | 25.77 | 16.93 |
|  | 5th Percentile | 14.32 | -2.60 | 12.29 | 9.65 | 8.71 | 14.25 | 11.35 | 15.47 | 13.06 | 11.73 | 15.75 | 14.10 |
|  | 25th Percentile | 13.62 | -3.89 | 11.69 | 7.93 | 7.85 | 13.79 | 12.54 | 18.02 | 14.91 | 13.17 | 15.84 | 14.28 |
| **Health Care** | 50th Percentile | 11.83 | -5.53 | 8.96 | 6.99 | 6.77 | 13.23 | 14.44 | 18.45 | 15.54 | 14.35 | 15.96 | 14.52 |
|  | 75th Percentile | 7.41 | -6.16 | 7.07 | 5.25 | 5.69 | 12.66 | 15.54 | 19.78 | 16.66 | 15.12 | 16.07 | 14.76 |
|  | 95th Percentile | 6.83 | -7.98 | 4.45 | 2.46 | 4.83 | 12.21 | 16.88 | 20.53 | 24.63 | 15.98 | 16.16 | 14.95 |
|  | 5th Percentile | 6.00 | 1.48 | 4.32 | 5.59 |  |  | 1.78 | 2.14 | 1.67 | 3.32 |  |  |
|  | 25th Percentile | 5.96 | 0.90 | 2.91 | 5.58 |  |  | 2.30 | 2.63 | 2.24 | 3.58 |  |  |
| **High Yield Bond** | 50th Percentile | 4.18 | 0.68 | 2.02 | 5.54 |  |  | 3.69 | 3.98 | 3.11 | 4.09 |  |  |
|  | 75th Percentile | 3.49 | 0.11 | 1.76 | 4.14 |  |  | 4.00 | 4.17 | 3.30 | 4.10 |  |  |
|  | 95th Percentile | 3.06 | -0.64 | -0.76 | 3.48 |  |  | 4.49 | 4.61 | 4.03 | 4.10 |  |  |
|  | 5th Percentile | 6.34 | 11.14 | 5.62 | 11.16 | 10.23 |  | 10.04 | 14.01 | 13.35 | 14.44 | 16.67 |  |
|  | 25th Percentile | 6.07 | 9.85 | 3.70 | 9.92 | 9.61 |  | 11.09 | 14.55 | 13.72 | 15.12 | 16.82 |  |
| **India Equity** | 50th Percentile | 3.12 | 6.36 | 2.15 | 9.38 | 8.83 |  | 11.49 | 15.57 | 14.11 | 15.45 | 17.01 |  |
|  | 75th Percentile | 2.68 | 5.79 | -3.70 | 8.36 | 8.05 |  | 12.01 | 17.37 | 16.81 | 15.91 | 17.20 |  |
|  | 95th Percentile | 0.73 | 4.89 | -6.13 | 3.99 | 7.42 |  | 16.20 | 20.18 | 20.55 | 18.78 | 17.35 |  |
|  | 5th Percentile | 10.01 | -8.72 | 0.61 | 11.16 | 13.75 | 5.00 | 14.51 | 16.48 | 14.41 | 11.96 | 12.84 | 18.80 |
|  | 25th Percentile | 8.13 | -10.41 | -0.73 | 8.32 | 8.62 | 5.00 | 15.33 | 17.52 | 14.76 | 13.36 | 13.75 | 18.80 |
| **Japan Equity** | 50th Percentile | 6.98 | -11.31 | -5.79 | 7.41 | 6.93 | 5.00 | 15.80 | 19.84 | 16.17 | 13.66 | 14.94 | 18.80 |
|  | 75th Percentile | 6.32 | -13.42 | -11.95 | 3.72 | 3.54 | 5.00 | 16.26 | 20.44 | 16.62 | 14.25 | 15.27 | 18.80 |
|  | 95th Percentile | 4.91 | -16.97 | -13.89 | 1.61 | 2.94 | 5.00 | 19.19 | 24.29 | 19.85 | 17.68 | 17.14 | 18.80 |
|  | 5th Percentile | 1.59 | 2.99 | 2.18 | 1.67 | 3.81 | 3.60 | 0.99 | 0.90 | 0.91 | 1.46 | 1.54 | 1.21 |
|  | 25th Percentile | 1.27 | 1.88 | 1.58 | 1.37 | 2.88 | 3.27 | 1.13 | 1.08 | 1.19 | 1.52 | 2.37 | 1.68 |
| **Long Term General Bond** | 50th Percentile | 0.80 | 1.68 | 0.38 | 1.15 | 2.29 | 2.85 | 1.62 | 1.58 | 1.86 | 2.05 | 2.79 | 2.27 |
|  | 75th Percentile | -0.87 | -0.37 | -1.97 | 1.02 | 2.06 | 2.43 | 2.21 | 2.02 | 1.87 | 2.74 | 3.50 | 2.86 |
|  | 95th Percentile | -1.26 | -0.42 | -2.61 | 0.96 | 2.00 | 2.10 | 4.33 | 3.80 | 3.44 | 3.19 | 4.99 | 3.33 |
|  | 5th Percentile | 0.64 | 1.26 | 1.40 | 1.84 | 2.71 | 2.81 | 0.13 | 0.17 | 0.21 | 0.33 | 0.41 | 0.44 |
|  | 25th Percentile | 0.54 | 1.07 | 1.11 | 1.55 | 2.35 | 2.37 | 0.20 | 0.22 | 0.24 | 0.43 | 0.53 | 0.62 |
| **Mid Term General Bond** | 50th Percentile | 0.49 | 0.99 | 0.93 | 1.36 | 2.12 | 2.18 | 0.27 | 0.29 | 0.31 | 0.50 | 0.58 | 0.69 |
|  | 75th Percentile | 0.43 | 0.90 | 0.77 | 1.17 | 1.91 | 1.95 | 0.35 | 0.35 | 0.38 | 0.62 | 0.68 | 0.77 |
|  | 95th Percentile | 0.31 | 0.68 | 0.63 | 0.97 | 1.56 | 1.62 | 0.77 | 0.66 | 0.63 | 0.79 | 1.01 | 1.33 |
|  | 5th Percentile | 5.07 | -0.25 | -0.07 | 5.76 | 4.56 | 11.62 | 2.01 | 2.96 | 3.10 | 3.25 | 3.06 | 6.46 |
|  | 25th Percentile | 3.60 | -1.48 | -1.19 | 4.41 | 4.13 | 10.84 | 2.90 | 4.11 | 4.24 | 3.86 | 3.93 | 8.44 |
| **Moderate Allocation** | 50th Percentile | 2.87 | -2.52 | -2.74 | 3.17 | 2.94 | 9.55 | 3.77 | 5.95 | 6.25 | 5.87 | 5.75 | 9.47 |
|  | 75th Percentile | 2.03 | -4.13 | -4.84 | 2.45 | 2.05 | 8.43 | 5.38 | 7.41 | 7.72 | 6.63 | 6.98 | 10.16 |
|  | 95th Percentile | 1.09 | -6.26 | -8.44 | 1.38 | 1.55 | 5.45 | 6.72 | 8.91 | 9.20 | 8.68 | 7.99 | 11.13 |



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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 | 0.37 | 0.72 | 1.26 | 1.30 | 1.54 | 1.69 | 0.04 | 0.03 | 0.03 | 0.04 | 0.10 | 0.19 |
|  | 25th Percentile | 0.32 | 0.60 | 1.07 | 1.12 | 1.37 | 1.64 | 0.04 | 0.04 | 0.04 | 0.04 | 0.10 | 0.20 |
| **Money Market General** | 50th Percentile | 0.29 | 0.57 | 0.94 | 0.99 | 1.26 | 1.47 | 0.05 | 0.05 | 0.05 | 0.04 | 0.11 | 0.20 |
|  | 75th Percentile | 0.25 | 0.47 | 0.82 | 0.85 | 1.05 | 1.34 | 0.06 | 0.06 | 0.06 | 0.05 | 0.12 | 0.21 |
|  | 95th Percentile | 0.23 | 0.43 | 0.73 | 0.67 | 0.93 | 1.26 | 0.07 | 0.06 | 0.06 | 0.05 | 0.14 | 0.22 |
|  | 5th Percentile | 0.34 | 0.65 | 1.22 | 1.18 | 1.39 | 1.67 | 0.04 | 0.04 | 0.04 | 0.03 | 0.08 | 0.19 |
|  | 25th Percentile | 0.32 | 0.61 | 1.11 | 1.11 | 1.31 | 1.56 | 0.05 | 0.04 | 0.04 | 0.04 | 0.09 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.30 | 0.56 | 1.01 | 0.98 | 1.19 | 1.51 | 0.05 | 0.05 | 0.05 | 0.04 | 0.09 | 0.20 |
|  | 75th Percentile | 0.28 | 0.53 | 0.95 | 0.96 | 1.12 | 1.46 | 0.06 | 0.05 | 0.05 | 0.04 | 0.10 | 0.21 |
|  | 95th Percentile | 0.27 | 0.51 | 0.91 | 0.91 | 1.09 | 1.43 | 0.07 | 0.08 | 0.07 | 0.06 | 0.12 | 0.21 |
|  | 5th Percentile | 5.19 | -4.72 | -4.27 | 9.38 | 6.13 | 17.45 | 9.04 | 12.49 | 12.92 | 10.31 | 11.18 | 16.29 |
|  | 25th Percentile | 5.12 | -4.85 | -4.45 | 9.25 | 5.86 | 17.31 | 9.11 | 12.64 | 13.05 | 10.45 | 11.25 | 16.46 |
| **SET 50 Index Fund** | 50th Percentile | 5.10 | -4.92 | -4.73 | 8.91 | 5.66 | 17.03 | 9.15 | 12.74 | 13.18 | 10.55 | 11.34 | 16.49 |
|  | 75th Percentile | 4.92 | -5.09 | -5.06 | 8.51 | 5.28 | 16.69 | 9.15 | 12.75 | 13.19 | 10.56 | 11.40 | 16.51 |
|  | 95th Percentile | 4.90 | -5.24 | -5.26 | 8.29 | 5.01 | 16.27 | 9.54 | 12.87 | 13.22 | 10.57 | 11.45 | 16.53 |
|  | 5th Percentile | 0.52 | 0.99 | 1.66 | 1.61 | 2.03 | 2.27 | 0.05 | 0.04 | 0.04 | 0.04 | 0.11 | 0.19 |
|  | 25th Percentile | 0.44 | 0.81 | 1.35 | 1.44 | 1.67 | 2.03 | 0.06 | 0.06 | 0.06 | 0.05 | 0.13 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.36 | 0.69 | 1.23 | 1.29 | 1.58 | 1.81 | 0.07 | 0.07 | 0.08 | 0.08 | 0.16 | 0.27 |
|  | 75th Percentile | 0.32 | 0.61 | 1.08 | 1.15 | 1.45 | 1.64 | 0.10 | 0.12 | 0.13 | 0.15 | 0.21 | 0.35 |
|  | 95th Percentile | 0.29 | 0.55 | 0.85 | 0.86 | 1.21 | 1.45 | 0.20 | 0.22 | 0.17 | 0.32 | 0.48 | 0.61 |
|  | 5th Percentile | 0.32 | 0.71 | 0.98 | 1.11 | 1.46 | 1.68 | 0.04 | 0.04 | 0.04 | 0.04 | 0.09 | 0.19 |
|  | 25th Percentile | 0.27 | 0.51 | 0.95 | 0.98 | 1.23 | 1.56 | 0.05 | 0.06 | 0.06 | 0.06 | 0.10 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.23 | 0.46 | 0.72 | 0.76 | 1.09 | 1.45 | 0.06 | 0.08 | 0.07 | 0.07 | 0.14 | 0.24 |
|  | 75th Percentile | 0.21 | 0.42 | 0.54 | 0.59 | 0.96 | 1.23 | 0.08 | 0.12 | 0.15 | 0.19 | 0.29 | 0.27 |
|  | 95th Percentile | 0.14 | 0.30 | 0.41 | 0.44 | 0.68 | 1.01 | 0.14 | 0.19 | 0.22 | 0.30 | 0.45 | 1.24 |
|  | 5th Percentile | 15.95 | -0.36 | 12.40 | 16.13 | 13.94 |  | 10.79 | 15.85 | 13.04 | 10.46 | 11.07 |  |
|  | 25th Percentile | 13.38 | -3.73 | 8.70 | 10.66 | 9.03 |  | 12.88 | 18.73 | 14.96 | 10.86 | 11.14 |  |
| **US Equity** | 50th Percentile | 12.54 | -4.00 | 5.69 | 9.82 | 8.36 |  | 13.34 | 19.21 | 15.37 | 11.63 | 11.68 |  |
|  | 75th Percentile | 11.21 | -6.78 | 2.06 | 7.35 | 6.11 |  | 14.67 | 20.69 | 16.75 | 13.30 | 13.00 |  |
|  | 95th Percentile | 8.29 | -11.77 | -4.29 | 4.28 | 4.34 |  | 16.83 | 23.30 | 18.99 | 14.68 | 13.68 |  |
|  | 5th Percentile | 27.58 | 13.19 | 0.13 | 17.44 | 11.20 | 8.21 | 15.26 | 18.22 | 17.76 | 11.58 | 13.89 | 17.29 |
|  | 25th Percentile | 23.94 | 9.93 | -1.77 | 11.34 | 7.56 | 7.38 | 15.92 | 19.66 | 18.65 | 13.96 | 16.28 | 17.56 |
| **Greater China Equity** | 50th Percentile | 17.50 | 3.36 | -4.57 | 8.68 | 4.71 | 6.35 | 16.55 | 21.90 | 20.42 | 15.65 | 19.52 | 17.90 |
|  | 75th Percentile | 12.54 | 1.04 | -6.27 | 6.27 | 3.45 | 4.63 | 18.51 | 24.16 | 21.85 | 16.10 | 21.33 | 21.48 |
|  | 95th Percentile | 10.13 | -0.53 | -9.34 | 2.58 | 2.07 | 3.25 | 25.69 | 27.07 | 25.94 | 16.66 | 24.55 | 24.34 |
|  | 5th Percentile | 10.65 | 6.24 | 9.52 | 15.46 | 16.19 | 12.21 | 5.31 | 8.57 | 9.70 | 4.71 | 5.52 | 9.62 |
|  | 25th Percentile | 2.44 | 1.81 | 6.09 | 4.72 | 11.71 | 9.74 | 9.70 | 10.78 | 13.62 | 7.53 | 9.56 | 12.89 |
| **Thai Free Hold** | 50th Percentile | 0.77 | -2.26 | -2.65 | 1.97 | -1.71 | 8.05 | 14.25 | 14.03 | 15.32 | 9.94 | 11.94 | 14.56 |
|  | 75th Percentile | -2.74 | -6.89 | -13.13 | -4.54 | -3.25 | -0.42 | 28.27 | 24.62 | 25.82 | 16.50 | 18.98 | 19.91 |
|  | 95th Percentile | -10.15 | -24.01 | -21.36 | -18.49 | -10.87 | -3.67 | 36.02 | 34.47 | 35.78 | 27.37 | 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 | 15.50 | 12.34 | 16.92 | 5.57 | 6.68 |  | 5.41 | 6.77 | 5.98 | 7.39 | 9.68 |  |
| 25th Percentile | 14.94 | 7.77 | 15.11 | 3.85 | 6.39 |  | 7.38 | 10.20 | 9.18 | 10.00 | 11.16 |  |
| 50th Percentile | 12.97 | 6.17 | 8.87 | 3.19 | 6.18 |  | 7.83 | 11.08 | 9.75 | 10.54 | 11.21 |  |
| 75th Percentile | 9.76 | 5.91 | 6.74 | 2.20 | 5.39 |  | 8.36 | 11.87 | 10.47 | 12.48 | 13.05 |  |
| 95th Percentile | 7.88 | 1.35 | 2.86 | 1.21 | 4.32 |  | 10.77 | 13.24 | 12.97 | 13.83 | 13.99 |  |
| 5th Percentile | 14.88 | 15.58 | 18.96 | 19.52 | 15.77 | 21.12 | 6.85 | 7.43 | 7.67 | 7.25 | 7.97 | 10.79 |
| 25th Percentile | 3.98 | 3.45 | 7.59 | 10.73 | 12.86 | 15.69 | 8.29 | 9.24 | 8.96 | 8.73 | 9.67 | 11.32 |
| 50th Percentile | 2.35 | 0.31 | 1.40 | 1.96 | 8.79 | 7.07 | 12.00 | 11.91 | 12.21 | 12.81 | 12.94 | 14.77 |
| 75th Percentile | 0.68 | -3.12 | -5.56 | -2.46 | 1.23 | 2.51 | 18.84 | 15.75 | 18.54 | 14.56 | 15.35 | 17.16 |
| 95th Percentile | -8.76 | -13.73 | -30.23 | -8.01 | -14.06 | -9.85 | 39.53 | 43.53 | 49.46 | 25.43 | 25.65 | 25.35 |
| 5th Percentile | 11.57 | 9.76 | 17.20 | 11.35 | 13.21 |  | 3.51 | 4.16 | 4.03 | 6.52 | 6.57 |  |
| 25th Percentile | 11.22 | 9.64 | 15.77 | 10.12 | 11.97 |  | 3.60 | 4.20 | 4.06 | 6.53 | 6.58 |  |
| 50th Percentile | 10.65 | 8.29 | 13.26 | 9.73 | 11.02 |  | 4.41 | 4.91 | 4.74 | 6.91 | 7.00 |  |
| 75th Percentile | 9.29 | 7.42 | 13.08 | 9.64 | 10.99 |  | 4.80 | 5.06 | 4.99 | 7.42 | 7.05 |  |
| 95th Percentile | 9.05 | 6.28 | 12.25 | 9.36 | 10.96 |  | 5.93 | 6.45 | 6.95 | 7.71 | 7.14 |  |
| 5th Percentile | 11.98 | 5.92 | -3.01 | 12.80 | 4.56 | 7.37 | 10.30 | 14.41 | 13.63 | 9.91 | 11.03 | 14.40 |
| 25th Percentile | 10.10 | 3.06 | -8.16 | 9.55 | 3.16 | 5.56 | 11.90 | 14.71 | 14.50 | 10.69 | 12.35 | 15.69 |
| 50th Percentile | 7.58 | 0.91 | -8.78 | 5.67 | 1.02 | 5.05 | 12.99 | 16.77 | 17.03 | 11.99 | 14.78 | 17.52 |
| 75th Percentile | 6.83 | -0.16 | -11.70 | 2.54 | -1.19 | 4.21 | 15.75 | 19.73 | 19.47 | 12.88 | 16.88 | 19.32 |
| 95th Percentile | 6.24 | -1.08 | -15.54 | 1.58 | -3.43 | 3.98 | 21.94 | 24.20 | 24.47 | 20.47 | 21.90 | 21.14 |
| 5th Percentile | 0.51 | 1.00 | 0.91 | 1.12 | 2.10 | 2.03 | 0.21 | 0.22 | 0.26 | 0.36 | 0.40 | 0.77 |
| 25th Percentile | 0.43 | 0.96 | 0.83 | 1.04 | 1.79 | 1.93 | 0.25 | 0.24 | 0.34 | 0.43 | 0.53 | 0.85 |
| 50th Percentile | 0.39 | 0.90 | 0.70 | 0.94 | 1.62 | 1.91 | 0.44 | 0.47 | 0.47 | 0.56 | 0.69 | 0.88 |
| 75th Percentile | 0.31 | 0.74 | 0.26 | 0.54 | 1.40 | 1.78 | 0.87 | 0.74 | 0.61 | 0.69 | 0.77 | 1.07 |
| 95th Percentile | -2.05 | -2.53 | -2.58 | -0.34 | 0.65 | 1.61 | 2.97 | 2.56 | 1.88 | 1.19 | 1.08 | 1.19 |
| 5th Percentile | 7.68 | -5.35 | -18.56 |  |  |  | 11.80 | 12.25 | 18.65 |  |  |  |
| 25th Percentile | 6.72 | -7.20 | -18.81 |  |  |  | 12.80 | 15.92 | 18.69 |  |  |  |
| 50th Percentile | 4.35 | -8.76 | -19.53 |  |  |  | 14.25 | 17.05 | 18.72 |  |  |  |
| 75th Percentile | 2.24 | -10.48 | -20.64 |  |  |  | 15.27 | 17.66 | 19.06 |  |  |  |
| 95th Percentile | 1.72 | -11.85 | -21.82 |  |  |  | 15.80 | 18.09 | 19.85 |  |  |  |
| 5th Percentile | 7.40 | -2.31 | -1.92 | 8.76 | 7.21 | 18.10 | 6.24 | 7.91 | 8.43 | 7.37 | 7.65 | 11.53 |
| 25th Percentile | 5.09 | -5.34 | -5.33 | 7.54 | 6.04 | 16.26 | 7.69 | 10.29 | 10.53 | 9.68 | 9.66 | 14.49 |
| 50th Percentile | 4.43 | -6.52 | -7.23 | 6.49 | 4.91 | 14.97 | 8.79 | 11.72 | 12.04 | 10.39 | 10.65 | 15.74 |
| 75th Percentile | 3.52 | -8.32 | -9.17 | 5.02 | 3.76 | 12.61 | 9.34 | 12.70 | 12.88 | 11.19 | 11.38 | 16.50 |
| 95th Percentile | 2.73 | -12.98 | -16.19 | 3.44 | 2.36 | 9.33 | 10.92 | 13.86 | 14.48 | 11.92 | 12.29 | 17.41 |

**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