

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 6.34 | 9.02 | 10.15 | 7.53 | 6.69 | 13.46 | 3.50 | 2.78 | 2.52 | 3.47 | 6.19 | 12.05 |
|  | 25th Percentile | 3.71 | 4.62 | 0.72 | 4.02 | 3.93 | 11.67 | 5.63 | 4.73 | 5.85 | 8.22 | 9.29 | 13.40 |
| **Aggressive Allocation** | 50th Percentile | 2.26 | 2.05 | -2.35 | 2.64 | 2.13 | 10.53 | 9.03 | 8.13 | 9.73 | 10.48 | 10.64 | 14.72 |
|  | 75th Percentile | 0.73 | -0.28 | -4.63 | 1.73 | 1.11 | 9.47 | 10.73 | 9.53 | 11.19 | 11.29 | 11.11 | 15.60 |
|  | 95th Percentile | -1.87 | -4.24 | -9.83 | -2.34 | -0.54 | 7.56 | 12.17 | 10.85 | 12.72 | 12.59 | 12.70 | 16.20 |
|  | 5th Percentile | 1.11 | -0.39 | -1.09 | 2.62 | -8.23 |  | 8.68 | 8.49 | 9.20 | 8.24 | 8.90 |  |
|  | 25th Percentile | 0.82 | -1.76 | -3.39 | -2.89 | -8.23 |  | 9.00 | 8.70 | 9.50 | 8.97 | 8.90 |  |
| **ASEAN Equity** | 50th Percentile | 0.52 | -2.01 | -4.36 | -3.39 | -8.23 |  | 10.24 | 9.43 | 10.24 | 9.13 | 8.90 |  |
|  | 75th Percentile | -0.60 | -3.96 | -10.62 | -3.44 | -8.23 |  | 11.10 | 10.35 | 10.86 | 11.13 | 8.90 |  |
|  | 95th Percentile | -3.57 | -8.80 | -14.96 | -8.78 | -8.23 |  | 11.95 | 10.79 | 11.57 | 11.55 | 8.90 |  |
|  | 5th Percentile | 0.81 | -2.17 | -6.16 | 4.32 | 3.19 | 5.24 | 11.12 | 10.33 | 12.18 | 10.80 | 11.42 | 12.84 |
|  | 25th Percentile | -0.11 | -4.01 | -7.91 | 2.95 | 1.95 | 3.67 | 13.06 | 12.40 | 13.89 | 12.52 | 12.82 | 14.45 |
| **Asia Pacific Ex Japan** | 50th Percentile | -2.22 | -5.68 | -9.08 | 1.25 | -0.86 | 2.19 | 14.38 | 13.89 | 15.59 | 13.08 | 13.90 | 15.05 |
|  | 75th Percentile | -4.03 | -7.38 | -11.07 | 0.19 | -2.62 | 0.97 | 15.67 | 15.22 | 16.80 | 13.88 | 15.44 | 16.26 |
|  | 95th Percentile | -4.92 | -16.47 | -24.31 | -8.00 | -7.33 | 0.18 | 18.16 | 18.04 | 18.04 | 15.48 | 17.23 | 16.56 |
|  | 5th Percentile | 1.95 | -5.26 | -24.62 | 2.80 | -19.93 | -9.21 | 31.53 | 26.72 | 29.39 | 23.67 | 28.21 | 25.08 |
|  | 25th Percentile | 0.68 | -8.78 | -25.33 | 1.64 | -20.22 | -10.45 | 32.10 | 27.87 | 30.48 | 24.63 | 28.32 | 25.41 |
| **Commodities Energy** | 50th Percentile | 0.09 | -9.34 | -26.00 | 0.76 | -20.75 | -10.52 | 32.35 | 27.97 | 30.50 | 24.95 | 28.66 | 25.45 |
|  | 75th Percentile | -2.99 | -12.06 | -29.50 | -1.57 | -21.41 | -11.83 | 32.57 | 28.14 | 30.84 | 25.27 | 29.22 | 25.72 |
|  | 95th Percentile | -4.08 | -12.11 | -30.26 | -2.63 | -21.66 | -12.25 | 34.09 | 30.32 | 32.13 | 27.27 | 30.20 | 26.34 |
|  | 5th Percentile | 17.15 | 13.48 | 22.29 | 2.79 | 2.14 | 4.15 | 14.61 | 11.81 | 9.73 | 8.65 | 11.09 | 13.92 |
|  | 25th Percentile | 16.76 | 13.25 | 21.60 | 2.22 | 1.79 | 3.41 | 15.52 | 12.78 | 11.02 | 9.09 | 11.47 | 14.32 |
| **Commodities Precious Metals** | 50th Percentile | 16.16 | 12.51 | 20.84 | 1.79 | 1.53 | 2.51 | 17.83 | 13.87 | 11.64 | 9.95 | 12.18 | 15.22 |
|  | 75th Percentile | 13.74 | 11.09 | 16.66 | -0.25 | 1.15 | 2.22 | 18.94 | 15.07 | 12.62 | 10.29 | 12.66 | 15.55 |
|  | 95th Percentile | 12.14 | 10.61 | 15.96 | -0.94 | 0.16 | 1.66 | 19.14 | 15.29 | 12.73 | 10.39 | 12.87 | 15.85 |
|  | 5th Percentile | 2.76 | 3.89 | 3.41 | 3.28 | 3.40 | 4.61 | 1.41 | 1.26 | 1.48 | 0.96 | 0.88 | 0.75 |
|  | 25th Percentile | 2.46 | 3.07 | 2.99 | 2.31 | 2.63 | 4.55 | 2.04 | 1.64 | 1.88 | 1.79 | 1.83 | 2.38 |
| **Conservative Allocation** | 50th Percentile | 2.18 | 2.72 | 2.13 | 2.14 | 1.80 | 3.47 | 2.31 | 2.06 | 2.26 | 2.39 | 2.26 | 2.52 |
|  | 75th Percentile | 1.35 | 1.74 | 1.13 | 1.20 | 1.40 | 2.93 | 2.70 | 2.40 | 2.81 | 2.64 | 2.39 | 3.47 |
|  | 95th Percentile | 0.82 | 1.01 | 0.51 | 0.46 | 1.12 | 1.56 | 3.03 | 2.64 | 3.02 | 2.91 | 2.92 | 4.11 |
|  | 5th Percentile | 4.89 | 8.80 | 11.53 | 3.45 | 3.18 | 5.31 | 1.652.392.774.324.76 | 1.922.392.573.724.17 | 1.962.472.804.014.43 | 3.414.144.935.646.15 | 3.505.156.487.377.95 | 3.954.625.456.296.95 |
|  | 25th Percentile | 3.84 | 7.28 | 10.00 | 2.37 | 2.65 | 5.30 |
| **Emerging Market Bond** |  |  |  |  |  |  |  |
| **Discretionary F/X Hedge or** | 50th Percentile | 3.26 | 5.93 | 9.06 | 1.91 | 1.13 | 5.29 |
| **Unhedge** |  |  |  |  |  |  |  |
|  | 75th Percentile | 2.83 | 4.42 | 7.89 | 1.01 | -0.30 | 5.27 |
|  | 95th Percentile | 1.96 | 0.85 | 4.15 | -1.12 | -0.63 | 5.26 |
|  | 5th Percentile | 2.80 | 2.61 | -1.83 | 12.29 | 7.10 | 8.36 | 15.47 | 13.25 | 16.40 | 14.60 | 17.12 | 18.37 |
|  | 25th Percentile | 2.57 | 1.94 | -2.53 | 12.14 | 6.64 | 8.11 | 15.51 | 13.34 | 16.42 | 14.99 | 17.25 | 18.50 |
| **Energy** | 50th Percentile | 1.46 | -0.27 | -4.74 | 11.95 | 6.39 | 7.81 | 15.67 | 13.44 | 16.46 | 14.99 | 17.31 | 18.67 |
|  | 75th Percentile | -0.18 | -1.03 | -5.52 | 11.59 | 6.28 | 7.50 | 16.14 | 13.72 | 16.50 | 15.16 | 17.35 | 18.83 |
|  | 95th Percentile | -0.95 | -1.83 | -7.25 | 11.24 | 6.14 | 7.26 | 17.08 | 14.28 | 16.79 | 15.28 | 17.41 | 18.96 |



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| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 5.96 | 7.18 | 4.88 | 6.77 | 5.95 | 13.83 | 8.56 | 7.72 | 7.97 | 8.34 | 8.17 | 11.48 |
|  | 25th Percentile | 4.07 | 4.76 | -0.15 | 4.89 | 4.62 | 12.77 | 10.14 | 8.87 | 10.00 | 9.75 | 9.70 | 14.63 |
| **Equity General** | 50th Percentile | 2.91 | 2.32 | -2.40 | 3.56 | 3.63 | 11.90 | 10.96 | 9.59 | 11.05 | 10.89 | 10.90 | 15.26 |
|  | 75th Percentile | 1.51 | 0.83 | -4.70 | 2.62 | 1.84 | 9.79 | 11.59 | 10.22 | 11.81 | 11.78 | 11.53 | 15.73 |
|  | 95th Percentile | -0.56 | -4.13 | -10.84 | -0.36 | -1.07 | 7.91 | 13.42 | 11.89 | 13.03 | 14.69 | 13.78 | 17.16 |
|  | 5th Percentile | 3.44 | 3.34 | -1.55 | 6.94 | 4.77 | 13.74 | 10.49 | 9.36 | 10.91 | 10.21 | 10.04 | 14.60 |
|  | 25th Percentile | 2.26 | 1.29 | -2.58 | 5.26 | 3.86 | 13.22 | 11.15 | 9.78 | 11.15 | 10.59 | 10.60 | 14.90 |
| **Equity Large Cap** | 50th Percentile | 1.65 | 0.24 | -4.04 | 4.34 | 2.99 | 12.02 | 11.63 | 10.10 | 11.53 | 11.04 | 11.09 | 15.10 |
|  | 75th Percentile | 0.70 | -0.82 | -5.99 | 3.38 | 1.59 | 11.08 | 12.36 | 10.67 | 12.21 | 11.37 | 11.65 | 15.37 |
|  | 95th Percentile | -7.73 | -9.97 | -13.22 | -1.04 | -1.19 | 10.64 | 14.39 | 11.52 | 12.52 | 12.38 | 12.99 | 15.73 |
|  | 5th Percentile | 8.83 | 10.87 | 2.58 | 5.03 | 3.54 |  | 12.00 | 10.47 | 11.56 | 13.81 | 12.41 |  |
|  | 25th Percentile | 8.02 | 8.38 | -2.59 | 3.92 | 2.79 |  | 12.41 | 11.08 | 12.39 | 14.65 | 12.97 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 6.44 | 5.19 | -3.81 | 2.44 | 1.85 |  | 12.79 | 11.41 | 13.01 | 15.32 | 13.66 |  |
|  | 75th Percentile | 5.10 | 2.22 | -7.00 | -1.46 | 0.90 |  | 13.41 | 11.87 | 13.54 | 16.39 | 14.36 |  |
|  | 95th Percentile | 1.17 | -0.57 | -11.34 | -3.54 | 0.15 |  | 14.87 | 13.19 | 14.37 | 18.13 | 14.91 |  |
|  | 5th Percentile | 4.40 | 6.63 | 3.66 | 7.00 | 5.78 | 3.53 | 10.99 | 10.62 | 12.01 | 9.64 | 11.68 | 13.77 |
|  | 25th Percentile | 3.34 | 5.48 | -0.08 | 6.14 | 4.23 | 3.19 | 12.56 | 11.73 | 12.34 | 10.43 | 12.16 | 14.41 |
| **European Equity** | 50th Percentile | 2.88 | 3.43 | -3.30 | 5.05 | 3.12 | 2.76 | 13.58 | 12.84 | 13.98 | 11.89 | 12.68 | 15.21 |
|  | 75th Percentile | 0.93 | 1.51 | -6.15 | 3.38 | 1.43 | 2.33 | 14.18 | 13.42 | 14.90 | 12.72 | 13.82 | 16.01 |
|  | 95th Percentile | -0.69 | -0.84 | -13.22 | -1.34 | -2.05 | 1.99 | 15.36 | 14.55 | 15.61 | 13.60 | 15.52 | 16.65 |
|  | 5th Percentile | 4.07 | 5.18 | 5.86 | 4.72 | 3.64 | 6.35 | 2.08 | 2.05 | 2.59 | 3.94 | 5.36 | 7.96 |
|  | 25th Percentile | 2.93 | 3.99 | 3.63 | 3.45 | 1.50 | 4.11 | 3.39 | 3.10 | 3.91 | 5.35 | 6.87 | 9.85 |
| **Foreign Investment Allocation** | 50th Percentile | 2.28 | 2.46 | 0.20 | 2.31 | 0.18 | 3.67 | 5.83 | 5.34 | 6.34 | 6.32 | 8.49 | 11.17 |
|  | 75th Percentile | 1.45 | 0.94 | -1.83 | 1.09 | -0.80 | 2.16 | 7.17 | 7.03 | 8.02 | 7.15 | 10.55 | 12.15 |
|  | 95th Percentile | -0.42 | -2.61 | -9.76 | -1.64 | -2.36 | 1.09 | 15.30 | 14.59 | 17.74 | 12.95 | 12.81 | 15.17 |
|  | 5th Percentile | 13.21 | 23.02 | 27.72 | 13.66 | 14.90 |  | 7.66 | 6.31 | 5.60 | 6.90 | 6.93 |  |
|  | 25th Percentile | 12.42 | 21.28 | 25.80 | 12.31 | 14.30 |  | 12.91 | 9.76 | 7.72 | 7.39 | 7.07 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 11.43 | 21.09 | 25.16 | 11.07 | 13.54 |  | 15.33 | 11.46 | 8.78 | 8.04 | 7.76 |  |
|  | 75th Percentile | 10.89 | 19.40 | 22.33 | 9.40 | 10.36 |  | 15.77 | 11.92 | 9.44 | 8.49 | 8.45 |  |
|  | 95th Percentile | 8.79 | 15.87 | 20.71 | 8.75 | 9.23 |  | 17.14 | 12.98 | 9.96 | 8.85 | 8.65 |  |
|  | 5th Percentile | 3.79 | 6.73 | 8.36 | 3.47 | 3.70 | 3.42 | 1.56 | 1.41 | 1.83 | 1.88 | 3.20 | 4.44 |
|  | 25th Percentile | 3.14 | 5.61 | 6.39 | 2.50 | 0.30 | 2.04 | 2.12 | 1.94 | 1.95 | 2.06 | 4.29 | 5.50 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 50th Percentile | 2.43 | 3.84 | 5.03 | 2.10 | -0.23 | 0.30 | 2.89 | 2.61 | 2.67 | 2.52 | 4.41 | 6.83 |
|  | 75th Percentile | 0.19 | 1.73 | 3.82 | -0.88 | -0.49 | -0.69 | 3.54 | 3.21 | 3.76 | 4.70 | 4.51 | 7.75 |
|  | 95th Percentile | -3.63 | -4.08 | -4.51 | -3.73 | -3.83 | -1.48 | 5.13 | 4.98 | 6.52 | 5.76 | 6.34 | 8.49 |
|  | 5th Percentile | 4.31 | 7.13 | 8.50 | 3.11 | 3.81 |  | 1.47 | 1.48 | 1.26 | 2.84 | 2.87 |  |
|  | 25th Percentile | 3.27 | 6.77 | 7.12 | 3.10 | 3.41 |  | 2.02 | 1.68 | 1.87 | 2.85 | 3.01 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 3.26 | 5.57 | 6.46 | 2.80 | 2.91 |  | 2.55 | 2.25 | 2.18 | 2.87 | 3.18 |  |
|  | 75th Percentile | 0.93 | 3.15 | 5.60 | 2.25 | 2.55 |  | 3.41 | 2.81 | 2.56 | 2.90 | 3.18 |  |
|  | 95th Percentile | 0.08 | 1.73 | 4.00 | 1.65 | 2.26 |  | 4.43 | 3.79 | 3.27 | 2.90 | 3.19 |  |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 7.48 | 9.91 | 9.99 | 11.18 | 5.62 | 7.24 | 8.99 | 8.05 | 9.75 | 8.17 | 9.88 | 10.82 |
|  | 25th Percentile | 4.53 | 4.70 | 0.08 | 7.00 | 3.81 | 6.12 | 11.42 | 10.23 | 11.79 | 9.74 | 10.58 | 11.46 |
| **Global Equity** | 50th Percentile | 3.62 | 1.56 | -3.23 | 4.76 | 1.75 | 5.40 | 13.16 | 12.32 | 14.21 | 10.87 | 11.48 | 13.12 |
|  | 75th Percentile | 1.20 | -2.33 | -8.19 | 2.31 | -1.47 | 2.98 | 15.68 | 15.10 | 18.11 | 12.08 | 14.61 | 15.78 |
|  | 95th Percentile | -2.91 | -6.42 | -13.43 | -5.27 | -13.10 | -4.99 | 19.87 | 19.60 | 22.31 | 18.60 | 26.42 | 18.94 |
|  | 5th Percentile | 4.01 | -1.75 | -6.11 | 5.63 | 5.95 | 12.27 | 11.77 | 13.73 | 14.35 | 11.38 | 12.08 | 14.28 |
|  | 25th Percentile | 3.63 | -2.19 | -7.00 | 5.27 | 2.46 | 11.66 | 12.97 | 14.41 | 15.92 | 13.12 | 12.08 | 14.44 |
| **Health Care** | 50th Percentile | 3.09 | -3.68 | -8.98 | 3.81 | 2.44 | 10.89 | 13.83 | 14.97 | 16.46 | 14.28 | 13.89 | 14.63 |
|  | 75th Percentile | 1.25 | -4.45 | -11.22 | 2.31 | 1.67 | 10.13 | 14.23 | 15.68 | 17.52 | 15.17 | 15.63 | 14.82 |
|  | 95th Percentile | 0.08 | -5.86 | -11.52 | -0.74 | 1.65 | 9.51 | 14.66 | 16.38 | 17.88 | 15.88 | 16.11 | 14.98 |
|  | 5th Percentile | 2.43 | 3.42 | 2.76 | 3.39 | 2.25 |  | 1.17 | 1.14 | 1.70 | 3.19 | 5.15 |  |
|  | 25th Percentile | 1.28 | 2.02 | 2.48 | 3.30 | 2.23 |  | 1.94 | 1.91 | 2.30 | 3.38 | 5.15 |  |
| **High Yield Bond** | 50th Percentile | 1.19 | 1.90 | 2.05 | 3.21 | 2.20 |  | 2.62 | 2.55 | 3.39 | 3.73 | 5.15 |  |
|  | 75th Percentile | 1.10 | 1.67 | 1.89 | 3.03 | 2.18 |  | 2.67 | 2.58 | 3.42 | 3.76 | 5.15 |  |
|  | 95th Percentile | -0.24 | 0.64 | -0.35 | 1.31 | 2.16 |  | 3.93 | 3.88 | 4.12 | 4.62 | 5.16 |  |
|  | 5th Percentile | -7.75 | 1.57 | -7.83 | 3.62 | 3.93 |  | 12.09 | 12.94 | 14.46 | 14.53 | 16.22 |  |
|  | 25th Percentile | -9.47 | 0.12 | -12.11 | 3.23 | 3.77 |  | 13.58 | 13.57 | 14.61 | 15.49 | 16.30 |  |
| **India Equity** | 50th Percentile | -10.83 | -1.40 | -14.24 | 1.26 | 3.57 |  | 14.37 | 14.30 | 15.33 | 15.78 | 16.40 |  |
|  | 75th Percentile | -11.19 | -3.99 | -15.34 | 0.84 | 3.38 |  | 15.18 | 16.53 | 17.88 | 15.84 | 16.50 |  |
|  | 95th Percentile | -11.78 | -5.16 | -15.87 | -1.71 | 3.22 |  | 16.89 | 17.66 | 19.12 | 18.82 | 16.58 |  |
|  | 5th Percentile | 3.29 | -0.08 | -6.94 | 11.31 | 9.81 | 2.47 | 12.90 | 13.28 | 15.22 | 11.17 | 12.92 | 18.83 |
|  | 25th Percentile | 0.70 | -2.19 | -8.19 | 7.20 | 7.32 | 2.47 | 13.51 | 13.67 | 15.79 | 13.02 | 14.32 | 18.83 |
| **Japan Equity** | 50th Percentile | 0.23 | -3.85 | -11.08 | 5.57 | 5.82 | 2.47 | 13.83 | 13.85 | 16.75 | 13.39 | 15.40 | 18.83 |
|  | 75th Percentile | -0.62 | -5.73 | -15.04 | 2.65 | 1.67 | 2.47 | 16.94 | 16.37 | 17.26 | 14.33 | 15.72 | 18.83 |
|  | 95th Percentile | -2.42 | -10.13 | -19.91 | -1.79 | 0.58 | 2.47 | 18.00 | 17.52 | 20.79 | 15.76 | 17.33 | 18.83 |
|  | 5th Percentile | 2.14 | 3.05 | 3.89 | 2.43 | 2.82 | 2.90 | 0.37 | 0.29 | 0.25 | 0.40 | 0.51 | 0.50 |
|  | 25th Percentile | 1.69 | 2.53 | 3.37 | 2.11 | 2.48 | 2.68 | 0.55 | 0.44 | 0.39 | 0.48 | 0.57 | 0.60 |
| **Mid Term General Bond** | 50th Percentile | 1.42 | 2.15 | 2.90 | 2.02 | 2.32 | 2.33 | 0.65 | 0.50 | 0.42 | 0.55 | 0.63 | 0.66 |
|  | 75th Percentile | 1.19 | 1.89 | 2.67 | 1.68 | 2.04 | 2.13 | 0.85 | 0.67 | 0.52 | 0.69 | 0.75 | 0.74 |
|  | 95th Percentile | 0.86 | 1.30 | 1.94 | 1.39 | 1.89 | 1.77 | 1.17 | 1.02 | 0.80 | 0.79 | 1.05 | 1.27 |
|  | 5th Percentile | 4.09 | 5.18 | 3.63 | 4.87 | 3.53 | 9.19 | 2.86 | 2.43 | 2.90 | 3.25 | 3.14 | 6.25 |
|  | 25th Percentile | 2.65 | 2.74 | 1.65 | 3.20 | 3.24 | 8.13 | 3.53 | 2.97 | 3.66 | 3.78 | 3.84 | 7.90 |
| **Moderate Allocation** | 50th Percentile | 2.15 | 2.32 | 0.18 | 2.83 | 2.71 | 7.40 | 5.08 | 4.48 | 5.66 | 5.68 | 5.70 | 9.32 |
|  | 75th Percentile | 1.62 | 1.79 | -1.03 | 1.66 | 1.44 | 6.45 | 6.37 | 5.76 | 6.84 | 6.88 | 7.03 | 9.53 |
|  | 95th Percentile | 1.31 | 0.97 | -2.82 | 1.21 | 0.68 | 4.24 | 7.69 | 6.69 | 7.55 | 8.54 | 8.01 | 10.28 |
|  | 5th Percentile | 0.43 | 0.83 | 1.53 | 1.33 | 1.49 | 1.72 | 0.05 | 0.05 | 0.04 | 0.05 | 0.08 | 0.18 |
|  | 25th Percentile | 0.38 | 0.74 | 1.31 | 1.15 | 1.32 | 1.66 | 0.06 | 0.06 | 0.05 | 0.05 | 0.09 | 0.19 |
| **Money Market General** | 50th Percentile | 0.34 | 0.65 | 1.21 | 1.03 | 1.20 | 1.51 | 0.07 | 0.06 | 0.06 | 0.06 | 0.10 | 0.20 |
|  | 75th Percentile | 0.32 | 0.61 | 1.06 | 0.90 | 1.01 | 1.36 | 0.07 | 0.07 | 0.07 | 0.06 | 0.10 | 0.20 |
|  | 95th Percentile | 0.27 | 0.53 | 0.94 | 0.74 | 0.87 | 1.29 | 0.08 | 0.07 | 0.07 | 0.07 | 0.11 | 0.21 |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.41 | 0.78 | 1.38 | 1.24 | 1.37 | 1.69 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.38 | 0.74 | 1.32 | 1.17 | 1.29 | 1.59 | 0.06 | 0.06 | 0.05 | 0.06 | 0.08 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.36 | 0.69 | 1.21 | 1.04 | 1.16 | 1.54 | 0.06 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 75th Percentile | 0.34 | 0.67 | 1.19 | 1.01 | 1.10 | 1.48 | 0.06 | 0.07 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 95th Percentile | 0.27 | 0.56 | 1.12 | 0.97 | 1.07 | 1.42 | 0.08 | 0.07 | 0.08 | 0.08 | 0.09 | 0.21 |
|  | 5th Percentile | 2.58 | 1.85 | -0.98 | 6.99 | 4.37 | 12.56 | 12.25 | 10.43 | 11.99 | 10.89 | 11.42 | 15.01 |
|  | 25th Percentile | 2.47 | 1.72 | -1.29 | 6.49 | 3.85 | 12.34 | 12.33 | 10.60 | 12.13 | 11.07 | 11.49 | 15.12 |
| **SET 50 Index Fund** | 50th Percentile | 2.38 | 1.46 | -1.54 | 6.11 | 3.46 | 12.06 | 12.39 | 10.61 | 12.18 | 11.12 | 11.57 | 15.14 |
|  | 75th Percentile | 2.25 | 1.35 | -1.84 | 5.72 | 3.20 | 11.69 | 12.44 | 10.66 | 12.20 | 11.15 | 11.66 | 15.18 |
|  | 95th Percentile | 1.40 | -0.16 | -2.94 | 5.58 | 2.87 | 11.36 | 12.46 | 10.69 | 12.22 | 11.18 | 11.69 | 15.28 |
|  | 5th Percentile | 1.13 | 1.68 | 2.36 | 1.79 | 2.03 | 2.34 | 0.06 | 0.06 | 0.05 | 0.05 | 0.10 | 0.18 |
|  | 25th Percentile | 0.68 | 1.22 | 2.02 | 1.57 | 1.68 | 2.03 | 0.10 | 0.09 | 0.07 | 0.08 | 0.12 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.56 | 1.01 | 1.69 | 1.42 | 1.57 | 1.87 | 0.15 | 0.13 | 0.12 | 0.13 | 0.16 | 0.26 |
|  | 75th Percentile | 0.44 | 0.82 | 1.44 | 1.24 | 1.40 | 1.73 | 0.25 | 0.20 | 0.17 | 0.22 | 0.29 | 0.34 |
|  | 95th Percentile | 0.36 | 0.69 | 1.20 | 0.99 | 1.18 | 1.49 | 0.50 | 0.40 | 0.31 | 0.42 | 0.53 | 0.54 |
|  | 5th Percentile | 0.63 | 0.92 | 1.39 | 1.05 | 1.27 | 1.68 | 0.06 | 0.05 | 0.05 | 0.07 | 0.09 | 0.19 |
|  | 25th Percentile | 0.38 | 0.66 | 1.15 | 0.96 | 1.15 | 1.48 | 0.06 | 0.06 | 0.06 | 0.08 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.34 | 0.64 | 1.02 | 0.86 | 1.02 | 1.47 | 0.07 | 0.06 | 0.07 | 0.08 | 0.10 | 0.23 |
|  | 75th Percentile | 0.31 | 0.57 | 0.95 | 0.74 | 0.91 | 1.28 | 0.11 | 0.10 | 0.12 | 0.13 | 0.26 | 0.24 |
|  | 95th Percentile | 0.24 | 0.44 | 0.69 | 0.52 | 0.65 | 1.04 | 0.55 | 0.40 | 0.31 | 0.22 | 0.41 | 0.67 |
|  | 5th Percentile | 7.06 | 7.45 | 3.72 | 15.37 | 13.17 | 11.34 | 14.45 | 12.97 | 14.15 | 11.47 | 11.67 | 12.00 |
|  | 25th Percentile | 5.72 | 4.91 | -0.74 | 10.13 | 8.19 | 11.04 | 14.85 | 13.42 | 16.14 | 11.95 | 11.84 | 12.02 |
| **US Equity** | 50th Percentile | 5.17 | 4.08 | -2.03 | 9.03 | 7.65 | 10.67 | 15.73 | 14.11 | 16.75 | 12.19 | 12.08 | 12.05 |
|  | 75th Percentile | 1.99 | 1.16 | -4.63 | 6.21 | 5.65 | 10.30 | 16.62 | 15.22 | 18.17 | 14.44 | 12.97 | 12.08 |
|  | 95th Percentile | -0.43 | -7.78 | -18.55 | 1.35 | 3.41 | 10.01 | 18.81 | 18.39 | 20.30 | 17.85 | 14.20 | 12.11 |
|  | 5th Percentile | 6.46 | 7.81 | 15.90 | 14.73 | 6.79 | 4.38 | 14.27 | 14.77 | 16.80 | 13.42 | 15.00 | 14.70 |
|  | 25th Percentile | 4.33 | 2.19 | 2.36 | 5.59 | 3.23 | 3.43 | 15.06 | 16.61 | 18.23 | 15.53 | 17.71 | 16.05 |
| **Greater China Equity** | 50th Percentile | 0.08 | -3.52 | -5.20 | 3.47 | 0.59 | 2.87 | 16.86 | 18.05 | 20.09 | 16.57 | 19.82 | 16.94 |
|  | 75th Percentile | -1.36 | -10.00 | -9.54 | 0.80 | -0.94 | 2.32 | 18.50 | 20.66 | 22.43 | 17.45 | 21.50 | 18.78 |
|  | 95th Percentile | -4.40 | -12.00 | -11.96 | -2.10 | -2.00 | 1.38 | 20.90 | 22.48 | 24.27 | 17.83 | 24.72 | 22.43 |
|  | 5th Percentile | 9.41 | 14.77 | 18.93 | 16.65 | 18.02 | 11.85 | 9.97 | 10.16 | 9.56 | 5.15 | 5.77 | 8.21 |
|  | 25th Percentile | 6.62 | 5.73 | 5.55 | 7.42 | 9.86 | 9.61 | 11.89 | 12.54 | 13.67 | 7.26 | 8.78 | 12.94 |
| **Thai Free Hold** | 50th Percentile | 2.15 | 3.41 | 0.94 | -0.82 | -0.19 | 4.96 | 16.31 | 21.03 | 20.03 | 12.08 | 11.74 | 15.13 |
|  | 75th Percentile | -6.38 | -3.24 | -7.10 | -6.85 | -7.54 | 0.93 | 27.90 | 32.85 | 27.56 | 18.00 | 17.45 | 20.65 |
|  | 95th Percentile | -19.42 | -12.85 | -31.15 | -18.93 | -14.56 | -4.40 | 77.88 | 61.80 | 49.84 | 24.65 | 37.49 | 30.04 |
|  | 5th Percentile | 7.25 | 10.36 | 13.51 | 6.63 | 6.01 |  | 6.71 | 6.53 | 6.54 | 7.51 | 9.33 |  |
|  | 25th Percentile | 4.83 | 8.86 | 11.32 | 5.72 | 5.89 |  | 9.39 | 8.88 | 10.08 | 9.80 | 11.10 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 3.83 | 5.49 | 8.31 | 3.22 | 5.82 |  | 9.72 | 9.26 | 10.26 | 9.96 | 11.15 |  |
|  | 75th Percentile | 2.18 | 3.79 | 3.47 | 2.77 | 4.30 |  | 11.05 | 9.97 | 10.95 | 11.90 | 13.23 |  |
|  | 95th Percentile | 0.46 | 2.49 | -4.89 | 0.59 | 3.04 |  | 12.16 | 11.50 | 12.45 | 12.73 | 13.98 |  |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 16.04 | 23.36 | 34.20 | 20.70 | 15.28 | 20.48 | 8.54 | 8.90 | 9.04 | 6.64 | 8.06 | 10.47 |
|  | 25th Percentile | 8.49 | 15.93 | 20.39 | 8.32 | 12.77 | 15.32 | 10.72 | 11.80 | 11.02 | 8.46 | 10.25 | 11.09 |
| **Thai Mixed (between free and lease hold)** | 50th Percentile | 3.05 | 6.10 | 6.78 | 2.51 | 7.99 | 6.55 | 16.00 | 14.82 | 13.05 | 10.69 | 12.22 | 14.40 |
|  | 75th Percentile | 1.04 | 1.64 | -3.84 | -0.40 | 3.09 | 4.12 | 20.33 | 18.34 | 19.87 | 13.09 | 15.23 | 16.94 |
|  | 95th Percentile | -5.34 | -5.74 | -11.50 | -8.81 | -12.17 | -7.51 | 40.71 | 47.99 | 41.36 | 24.09 | 27.31 | 25.50 |
|  | 5th Percentile | 12.01 | 19.05 | 25.88 | 12.28 | 13.35 |  | 6.53 | 5.43 | 4.82 | 5.83 | 6.76 |  |
|  | 25th Percentile | 9.77 | 15.97 | 21.20 | 11.25 | 11.36 |  | 6.66 | 5.50 | 4.89 | 5.92 | 6.77 |  |
| **Fund of Property fund -Thai and Foreign** | 50th Percentile | 8.85 | 14.61 | 18.88 | 10.20 | 11.16 |  | 7.35 | 6.42 | 5.62 | 6.98 | 7.32 |  |
|  | 75th Percentile | 8.41 | 14.07 | 18.63 | 10.12 | 10.96 |  | 9.00 | 7.60 | 6.34 | 7.16 | 7.66 |  |
|  | 95th Percentile | 6.90 | 11.88 | 16.06 | 9.89 | 10.60 |  | 10.95 | 9.08 | 7.69 | 7.35 | 7.75 |  |
|  | 5th Percentile | 2.48 | 0.04 | 5.24 | 6.81 | 1.76 | 2.47 | 12.05 | 11.64 | 13.26 | 11.13 | 11.49 | 13.16 |
|  | 25th Percentile | -0.29 | -1.91 | -0.91 | 3.16 | -0.76 | 1.02 | 13.30 | 13.18 | 13.90 | 11.68 | 12.99 | 14.39 |
| **Emerging Market** | 50th Percentile | -3.05 | -4.92 | -4.82 | 0.87 | -1.95 | 0.59 | 13.83 | 13.53 | 15.00 | 12.92 | 15.23 | 16.73 |
|  | 75th Percentile | -3.41 | -6.87 | -5.62 | -1.12 | -3.34 | 0.23 | 16.61 | 16.43 | 17.90 | 14.34 | 16.61 | 18.00 |
|  | 95th Percentile | -4.76 | -9.79 | -11.14 | -2.54 | -6.15 | -0.43 | 19.80 | 20.86 | 21.94 | 19.80 | 22.02 | 19.59 |
|  | 5th Percentile | 2.17 | 3.03 | 3.63 | 2.14 | 2.28 | 2.21 | 0.44 | 0.33 | 0.28 | 0.33 | 0.35 | 0.73 |
|  | 25th Percentile | 1.61 | 2.20 | 2.83 | 1.85 | 2.08 | 2.16 | 0.60 | 0.45 | 0.36 | 0.49 | 0.68 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 1.36 | 2.17 | 2.63 | 1.46 | 1.78 | 2.12 | 0.88 | 0.69 | 0.55 | 0.61 | 0.77 | 0.81 |
|  | 75th Percentile | 0.93 | 1.45 | 2.13 | 1.37 | 1.55 | 2.04 | 1.00 | 0.92 | 0.82 | 0.72 | 0.89 | 0.85 |
|  | 95th Percentile | 0.75 | 1.22 | 1.61 | 1.29 | 1.54 | 1.84 | 1.33 | 1.27 | 1.06 | 1.29 | 1.99 | 0.86 |
|  | 5th Percentile | 1.30 | -0.51 | -5.71 |  |  |  | 10.37 | 11.63 | 13.74 |  |  |  |
|  | 25th Percentile | 0.49 | -2.07 | -8.94 |  |  |  | 10.82 | 11.75 | 14.16 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -0.65 | -3.81 | -9.92 |  |  |  | 11.22 | 12.44 | 14.92 |  |  |  |
|  | 75th Percentile | -3.01 | -6.25 | -14.38 |  |  |  | 11.81 | 13.15 | 15.23 |  |  |  |
|  | 95th Percentile | -3.20 | -7.55 | -15.79 |  |  |  | 12.40 | 13.40 | 15.26 |  |  |  |
|  | 5th Percentile | 6.06 | 6.57 | 4.30 | 5.93 | 4.61 | 13.50 | 7.93 | 7.06 | 7.82 | 7.72 | 7.78 | 10.90 |
|  | 25th Percentile | 4.01 | 4.38 | -0.46 | 4.57 | 3.77 | 11.72 | 9.88 | 8.77 | 9.93 | 10.00 | 9.71 | 13.88 |
| **LTF** | 50th Percentile | 2.53 | 1.80 | -2.55 | 3.67 | 2.89 | 10.88 | 11.02 | 9.64 | 11.08 | 10.77 | 10.75 | 14.99 |
|  | 75th Percentile | 1.23 | -0.19 | -4.58 | 2.75 | 1.84 | 9.34 | 11.91 | 10.46 | 12.06 | 11.23 | 11.46 | 15.57 |
|  | 95th Percentile | -0.59 | -3.07 | -10.21 | 0.24 | 0.26 | 7.10 | 13.35 | 11.86 | 12.97 | 12.29 | 12.51 | 16.36 |

**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