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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 | 2.27 | 6.90 | 9.97 | 7.44 | 5.81 | 12.46 | 3.53 | 3.03 | 2.62 | 3.49 | 6.09 | 11.85 |
|  | 25th Percentile | -0.84 | 4.22 | 0.54 | 4.98 | 2.74 | 10.24 | 5.77 | 4.91 | 4.98 | 7.49 | 9.11 | 13.35 |
| **Aggressive Allocation** | 50th Percentile | -2.54 | 1.36 | -3.90 | 3.40 | 1.61 | 9.20 | 8.89 | 7.88 | 8.74 | 9.85 | 10.63 | 14.44 |
|  | 75th Percentile | -4.28 | -1.43 | -6.68 | 2.28 | 0.79 | 8.48 | 10.86 | 9.62 | 10.82 | 10.89 | 11.08 | 15.24 |
|  | 95th Percentile | -6.84 | -4.55 | -12.45 | -2.08 | -0.78 | 6.58 | 11.79 | 10.69 | 12.03 | 11.69 | 12.77 | 15.72 |
|  | 5th Percentile | -1.45 | -1.00 | -1.31 | 2.84 | -8.34 |  | 8.52 | 8.03 | 9.03 | 8.14 | 8.91 |  |
|  | 25th Percentile | -3.19 | -2.56 | -4.91 | -1.60 | -8.34 |  | 8.75 | 8.20 | 9.95 | 8.97 | 8.91 |  |
| **ASEAN Equity** | 50th Percentile | -4.52 | -3.82 | -9.24 | -2.94 | -8.34 |  | 9.33 | 9.20 | 11.17 | 9.13 | 8.91 |  |
|  | 75th Percentile | -5.89 | -4.34 | -13.38 | -3.32 | -8.34 |  | 11.17 | 10.59 | 11.27 | 11.13 | 8.91 |  |
|  | 95th Percentile | -9.23 | -7.44 | -14.51 | -8.75 | -8.34 |  | 11.57 | 10.84 | 11.32 | 11.44 | 8.91 |  |
|  | 5th Percentile | -2.42 | -2.59 | -0.49 | 4.19 | 4.27 | 4.85 | 10.41 | 9.96 | 11.92 | 10.80 | 11.31 | 12.69 |
|  | 25th Percentile | -2.94 | -5.00 | -2.71 | 3.06 | 2.87 | 3.18 | 12.69 | 12.05 | 13.58 | 12.37 | 12.64 | 14.30 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.30 | -6.17 | -3.90 | 1.41 | 0.16 | 1.63 | 13.64 | 13.60 | 15.44 | 13.06 | 13.92 | 14.90 |
|  | 75th Percentile | -5.55 | -8.23 | -7.68 | 0.43 | -1.24 | 0.55 | 14.84 | 14.79 | 16.33 | 13.90 | 15.17 | 16.17 |
|  | 95th Percentile | -6.24 | -10.23 | -21.26 | -7.33 | -5.74 | -0.24 | 18.25 | 17.71 | 18.16 | 15.73 | 15.92 | 16.46 |
|  | 5th Percentile | -5.40 | -9.99 | -28.91 | 1.17 | -19.23 | -8.94 | 33.82 | 30.55 | 30.94 | 23.51 | 28.21 | 24.93 |
|  | 25th Percentile | -5.86 | -10.44 | -29.50 | -0.03 | -19.64 | -9.66 | 35.21 | 31.91 | 32.09 | 24.45 | 28.31 | 25.41 |
| **Commodities Energy** | 50th Percentile | -6.15 | -10.83 | -30.29 | -1.13 | -20.26 | -10.45 | 35.39 | 32.08 | 32.27 | 24.81 | 28.65 | 25.45 |
|  | 75th Percentile | -6.35 | -13.90 | -33.05 | -3.20 | -20.86 | -10.90 | 36 | 32.37 | 32.46 | 25.12 | 29.20 | 25.55 |
|  | 95th Percentile | -6.56 | -14.11 | -33.73 | -4.26 | -21.12 | -11.31 | 40.40 | 36.02 | 34.81 | 27.12 | 30.19 | 26.19 |
|  | 5th Percentile | 4.92 | 13.58 | 21.81 | 1.61 | 2.73 | 3.43 | 13.58 | 12.19 | 10.03 | 8.74 | 10.96 | 13.92 |
|  | 25th Percentile | 4.70 | 13.26 | 21.37 | 1.12 | 2.33 | 2.67 | 15.14 | 13.70 | 11.39 | 9.24 | 11.35 | 14.31 |
| **Commodities Precious Metals** | 50th Percentile | 4.60 | 12.66 | 20.51 | 0.67 | 1.97 | 2.00 | 17.34 | 14.29 | 11.99 | 10.07 | 12.04 | 15.19 |
|  | 75th Percentile | 4.40 | 10.10 | 16.87 | -1.43 | 1.62 | 1.56 | 17.62 | 15.29 | 12.91 | 10.41 | 12.50 | 15.55 |
|  | 95th Percentile | 3.55 | 8.79 | 14.90 | -2.20 | 0.55 | 1.05 | 17.83 | 15.50 | 13.04 | 10.50 | 12.69 | 15.82 |
|  | 5th Percentile | 0.86 | 3.32 | 3.25 | 3.42 | 3.35 | 4.39 | 1.46 | 1.28 | 1.46 | 0.96 | 0.88 | 0.75 |
|  | 25th Percentile | 0.66 | 2.68 | 2.44 | 2.45 | 2.54 | 4.27 | 1.81 | 1.65 | 1.83 | 1.75 | 1.84 | 2.39 |
| **Conservative Allocation** | 50th Percentile | 0.12 | 2.17 | 1.32 | 2.31 | 1.71 | 3.33 | 2.25 | 2.02 | 2.16 | 2.37 | 2.27 | 2.50 |
|  | 75th Percentile | -0.04 | 1.33 | 0.70 | 1.33 | 1.32 | 2.70 | 2.61 | 2.34 | 2.69 | 2.61 | 2.39 | 3.44 |
|  | 95th Percentile | -0.42 | 0.71 | 0.02 | 0.38 | 1.02 | 1.50 | 2.99 | 2.65 | 2.92 | 2.93 | 2.95 | 4.07 |
|  | 5th Percentile | 2.35 | 5.54 | 10.95 | 2.78 | 3.28 | 5.05 | 1.851.952.983.834.56 | 1.872.272.643.814.33 | 1.992.432.843.994.38 | 3.414.124.925.636.15 | 3.485.086.417.227.61 | 3.914.575.396.206.86 |
|  | 25th Percentile | 1.69 | 4.37 | 9.24 | 2.12 | 2.92 | 5.00 |
| **Emerging Market Bond** |  |  |  |  |  |  |  |
| **Discretionary F/X Hedge or** | 50th Percentile | 1.21 | 3.31 | 7.62 | 1.80 | 1.55 | 4.93 |
| **Unhedge** |  |  |  |  |  |  |  |
|  | 75th Percentile | 0.26 | 3.16 | 7.02 | 0.97 | 0.31 | 4.87 |
|  | 95th Percentile | -0.40 | 0.45 | 4.49 | -0.93 | 0.29 | 4.82 |
|  | 5th Percentile | -2.07 | 3.99 | -3.87 | 14.10 | 6.68 | 7.78 | 16.01 | 13.90 | 16.11 | 14.45 | 17.05 | 18.19 |
|  | 25th Percentile | -2.19 | 3.88 | -4.05 | 14.09 | 6.23 | 7.60 | 16.05 | 13.99 | 16.16 | 14.85 | 17.15 | 18.33 |
| **Energy** | 50th Percentile | -2.31 | 2.06 | -5.62 | 13.90 | 5.95 | 7.37 | 16.17 | 14.19 | 16.20 | 14.87 | 17.19 | 18.51 |
|  | 75th Percentile | -4.37 | 0.23 | -7.27 | 13.85 | 5.84 | 7.14 | 16.98 | 14.52 | 16.24 | 14.89 | 17.20 | 18.69 |
|  | 95th Percentile | -5.42 | -0.86 | -9.08 | 13.15 | 5.76 | 6.95 | 17.56 | 14.86 | 16.48 | 15 | 17.23 | 18.83 |



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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 | -1.40 | 5.83 | 1.09 | 7.75 | 5.40 | 12.85 | 8.95 | 8.07 | 7.91 | 8.16 | 8.17 | 11.10 |
|  | 25th Percentile | -3.07 | 3.57 | -3.00 | 5.87 | 3.95 | 11.48 | 9.94 | 8.94 | 9.77 | 9.52 | 9.56 | 14.32 |
| **Equity General** | 50th Percentile | -3.74 | 1.73 | -4.73 | 4.64 | 2.97 | 10.68 | 10.96 | 9.68 | 10.67 | 10.74 | 10.90 | 14.96 |
|  | 75th Percentile | -5.08 | -0.06 | -7.22 | 3.47 | 1.42 | 8.80 | 11.70 | 10.34 | 11.51 | 11.53 | 11.61 | 15.41 |
|  | 95th Percentile | -6.97 | -5.07 | -13.98 | 0.65 | -2.16 | 6.95 | 13.77 | 11.95 | 12.67 | 14.53 | 13.84 | 16.84 |
|  | 5th Percentile | -3.33 | 2.90 | -3.31 | 8.01 | 4.87 | 12.58 | 10.60 | 9.32 | 10.56 | 10.07 | 10.03 | 14.32 |
|  | 25th Percentile | -4.50 | 1.11 | -4.98 | 6.46 | 3.41 | 12.04 | 11.09 | 9.84 | 10.84 | 10.25 | 10.51 | 14.62 |
| **Equity Large Cap** | 50th Percentile | -4.91 | -0.05 | -6.50 | 5.47 | 2.63 | 10.85 | 11.61 | 10.21 | 11.18 | 10.69 | 10.92 | 14.84 |
|  | 75th Percentile | -6.34 | -1.12 | -8.01 | 4.30 | 1.32 | 9.94 | 12.37 | 10.79 | 11.88 | 11.12 | 11.52 | 15.21 |
|  | 95th Percentile | -11.87 | -8.69 | -16.03 | 0.54 | -0.67 | 9.43 | 16.19 | 12.85 | 12.23 | 12.02 | 12.82 | 15.57 |
|  | 5th Percentile | -0.43 | 8.88 | -3.53 | 6.34 | 2.66 |  | 11.90 | 10.52 | 11.27 | 13.85 | 12.40 |  |
|  | 25th Percentile | -0.78 | 5.57 | -8.47 | 5.70 | 2.33 |  | 12.32 | 11.13 | 12.23 | 14.65 | 13.52 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -2.60 | 4.72 | -9.92 | 4.65 | 1.93 |  | 12.85 | 11.33 | 12.83 | 14.93 | 14.92 |  |
|  | 75th Percentile | -4.98 | 1.82 | -11.83 | 0.73 | 0.25 |  | 13.40 | 11.97 | 13.30 | 15.25 | 14.94 |  |
|  | 95th Percentile | -7.04 | -1.71 | -18.74 | -1.83 | -1.08 |  | 14.94 | 13.15 | 14.01 | 17.44 | 14.96 |  |
|  | 5th Percentile | 2.57 | 7.55 | 7.51 | 8.25 | 7.14 | 3.07 | 11.23 | 10.69 | 12.04 | 9.68 | 11.68 | 13.72 |
|  | 25th Percentile | 1.48 | 5.61 | 3.15 | 7.33 | 5.16 | 2.83 | 12.16 | 11.51 | 12.32 | 10.52 | 12.10 | 14.37 |
| **European Equity** | 50th Percentile | 0.30 | 3.77 | 0.22 | 6.03 | 4.27 | 2.53 | 13.19 | 12.68 | 13.89 | 12.01 | 12.74 | 15.19 |
|  | 75th Percentile | -0.47 | 2.19 | -3.41 | 4.41 | 2.22 | 2.23 | 14.09 | 13.18 | 14.90 | 12.78 | 13.88 | 16.01 |
|  | 95th Percentile | -3.76 | -1.61 | -9.86 | -0.98 | -1.27 | 2.00 | 14.66 | 14.33 | 15.97 | 13.60 | 15.41 | 16.66 |
|  | 5th Percentile | 2.10 | 4.37 | 6.64 | 7.92 | 6.76 | 6.06 | 1.96 | 2.01 | 2.62 | 4.24 | 6.39 | 7.93 |
|  | 25th Percentile | 0.77 | 3.14 | 4.11 | 3.81 | 2.50 | 3.94 | 2.95 | 2.94 | 3.81 | 5.53 | 6.92 | 9.79 |
| **Foreign Investment Allocation** | 50th Percentile | -0.03 | 1.70 | 0.86 | 2.62 | 1.10 | 3.59 | 5.40 | 5.42 | 6.33 | 6.34 | 8.42 | 11.12 |
|  | 75th Percentile | -0.89 | -0.27 | -1.10 | 1.41 | 0.45 | 1.93 | 8.08 | 7.77 | 8.31 | 8.14 | 12.17 | 12.14 |
|  | 95th Percentile | -2.88 | -2.34 | -8.24 | -0.22 | -1.92 | 0.73 | 15.69 | 14.73 | 18.10 | 13.05 | 12.85 | 15.15 |
|  | 5th Percentile | 9.29 | 20.17 | 29.42 | 14.66 | 16.15 |  | 7.66 | 6.70 | 5.79 | 6.88 | 6.96 |  |
|  | 25th Percentile | 7.72 | 18.59 | 27.88 | 13.33 | 15.36 |  | 13.28 | 10.27 | 8.07 | 7.52 | 7.14 |  |
| **Fund of Property Fund - Thai** | 50th Percentile | 6.65 | 17.81 | 25.86 | 11.80 | 14.55 |  | 15.69 | 11.97 | 9.12 | 8.18 | 7.76 |  |
|  | 75th Percentile | 6.00 | 16.71 | 23.54 | 10.10 | 11.40 |  | 16.34 | 12.67 | 9.91 | 8.59 | 8.45 |  |
|  | 95th Percentile | 2.99 | 12.37 | 21.38 | 9.40 | 10.29 |  | 17.82 | 13.78 | 10.42 | 8.94 | 8.64 |  |
|  | 5th Percentile | 2.53 | 4.63 | 8.05 | 3.23 | 1.69 | 3.21 | 1.54 | 1.47 | 1.82 | 1.90 | 3.06 | 4.43 |
|  | 25th Percentile | 1.58 | 3.73 | 5.78 | 2.18 | 0.25 | 1.83 | 1.94 | 1.89 | 2.02 | 2.11 | 4.37 | 5.48 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 50th Percentile | 1.27 | 3.12 | 4.74 | 1.86 | -0.30 | 0.10 | 3.15 | 2.95 | 2.73 | 2.52 | 4.42 | 6.80 |
|  | 75th Percentile | -0.09 | 1.71 | 4.14 | -1.56 | -0.56 | -0.94 | 3.64 | 3.52 | 3.67 | 4.26 | 4.54 | 7.70 |
|  | 95th Percentile | -1.88 | -3.78 | -3.38 | -3.94 | -3.63 | -1.77 | 4.94 | 4.91 | 5.39 | 5.74 | 6.31 | 8.42 |
|  | 5th Percentile | 2.33 | 5.15 | 8.53 | 3.02 | 3.85 |  | 1.31 | 1.27 | 1.25 | 1.93 | 2.85 |  |
|  | 25th Percentile | 1.83 | 4.39 | 7.43 | 2.99 | 3.37 |  | 1.90 | 1.71 | 1.83 | 2.15 | 2.99 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.62 | 4.01 | 6.34 | 2.94 | 2.76 |  | 2.84 | 2.74 | 2.40 | 2.82 | 3.17 |  |
|  | 75th Percentile | 0.36 | 2.05 | 5.55 | 2.78 | 2.52 |  | 3.67 | 3.09 | 2.64 | 2.91 | 3.18 |  |
|  | 95th Percentile | -0.36 | 1.61 | 4.46 | 1.66 | 2.33 |  | 5.01 | 4.19 | 3.52 | 2.93 | 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 | 3.50 | 6.92 | 10.70 | 9.72 | 6.55 | 6.89 | 8.78 | 8.05 | 9.60 | 8.01 | 9.87 | 10.82 |
|  | 25th Percentile | 0.46 | 4.23 | 0.62 | 7.59 | 4.22 | 5.61 | 10.97 | 10.23 | 11.87 | 9.77 | 10.58 | 11.36 |
| **Global Equity** | 50th Percentile | -1.26 | 0.32 | -2.36 | 4.80 | 2.31 | 5.06 | 12.56 | 12.12 | 14.29 | 10.79 | 11.71 | 13.04 |
|  | 75th Percentile | -3.16 | -1.64 | -6.42 | 2.55 | -0.10 | 3.10 | 15.40 | 14.79 | 18.14 | 12.20 | 13.63 | 15.73 |
|  | 95th Percentile | -5.81 | -7.17 | -12.41 | -5.90 | -10.64 | -5.00 | 19.88 | 19.53 | 22.43 | 18.76 | 25.96 | 18.95 |
|  | 5th Percentile | -3.23 | -3.67 | -9.09 | 5.17 | 5.70 | 11.88 | 12.03 | 13.87 | 14.78 | 11.41 | 12.09 | 14.32 |
|  | 25th Percentile | -3.68 | -5.99 | -9.80 | 3.82 | 4.25 | 11.28 | 12.44 | 14.21 | 16.20 | 13.15 | 12.96 | 14.47 |
| **Health Care** | 50th Percentile | -4.68 | -6.57 | -11.33 | 1.96 | 1.76 | 10.53 | 12.78 | 14.45 | 16.57 | 14.46 | 15.63 | 14.65 |
|  | 75th Percentile | -7.19 | -6.80 | -12.50 | 1.30 | 1.59 | 9.78 | 13.17 | 14.91 | 17.63 | 15.17 | 16.35 | 14.83 |
|  | 95th Percentile | -9.00 | -7.70 | -13.23 | -0.99 | 0.95 | 9.18 | 13.75 | 15.43 | 17.94 | 15.82 | 16.49 | 14.98 |
|  | 5th Percentile | 1.27 | 2.80 | 2.81 | 3.43 | 2.68 |  | 1.07 | 1.10 | 1.70 | 3.13 | 5.06 |  |
|  | 25th Percentile | 0.74 | 1.60 | 2.44 | 3.24 | 2.67 |  | 1.58 | 1.84 | 2.27 | 3.38 | 5.07 |  |
| **High Yield Bond** | 50th Percentile | 0.31 | 1.34 | 2.03 | 3.16 | 2.64 |  | 2.41 | 2.50 | 3.43 | 3.72 | 5.07 |  |
|  | 75th Percentile | 0.11 | 1.28 | 1.95 | 3.10 | 2.62 |  | 2.41 | 2.53 | 3.46 | 3.76 | 5.08 |  |
|  | 95th Percentile | 0.08 | -0.02 | 0.28 | 1.32 | 2.60 |  | 3.83 | 3.92 | 4.23 | 4.62 | 5.08 |  |
|  | 5th Percentile | -1.62 | -2.07 | 8.68 | 5.65 | 4.65 |  | 16.95 | 15.18 | 15.11 | 14.58 | 16.26 |  |
|  | 25th Percentile | -2.64 | -3.65 | 5.69 | 5.07 | 4.38 |  | 18.23 | 15.90 | 15.27 | 15.67 | 16.36 |  |
| **India Equity** | 50th Percentile | -4.12 | -5.26 | 0.24 | 3.30 | 4.05 |  | 18.64 | 16.65 | 15.64 | 15.99 | 16.49 |  |
|  | 75th Percentile | -4.58 | -7.58 | -2.04 | 2.46 | 3.72 |  | 21.81 | 19.66 | 18.78 | 16.09 | 16.61 |  |
|  | 95th Percentile | -5.41 | -8.60 | -3.11 | -0.14 | 3.46 |  | 23.74 | 20.56 | 19.94 | 19.29 | 16.72 |  |
|  | 5th Percentile | 5.14 | 5.59 | -7.15 | 11.07 | 9.93 | 3.19 | 12.13 | 12.03 | 15.15 | 11.53 | 13.01 | 18.96 |
|  | 25th Percentile | 2.86 | 2.93 | -8.26 | 9.70 | 7.42 | 3.19 | 12.71 | 12.29 | 15.74 | 13.22 | 14.34 | 18.96 |
| **Japan Equity** | 50th Percentile | 2.64 | 0.83 | -11.02 | 7.45 | 5.98 | 3.19 | 13.04 | 12.86 | 16.74 | 13.62 | 15.44 | 18.96 |
|  | 75th Percentile | 1.47 | -0.75 | -13.89 | 4.46 | 1.82 | 3.19 | 15.44 | 15.68 | 17.01 | 14.05 | 15.75 | 18.96 |
|  | 95th Percentile | -1.39 | -4.47 | -17.58 | 1.05 | 1.30 | 3.19 | 16.91 | 16.49 | 20.54 | 16.27 | 17.48 | 18.96 |
|  | 5th Percentile | 7.98 | 11.55 | 14.81 | 5.26 | 5.59 | 4.91 | 1.58 | 1.33 | 1.17 | 1.67 | 1.78 | 1.35 |
|  | 25th Percentile | 4.17 | 6.99 | 8.50 | 4.15 | 4.22 | 4.39 | 1.64 | 1.55 | 1.48 | 2.45 | 2.74 | 1.85 |
| **Long Term General Bond** | 50th Percentile | 2.31 | 4.50 | 5.29 | 2.77 | 2.50 | 3.73 | 3.15 | 2.90 | 2.46 | 3.42 | 3.93 | 2.49 |
|  | 75th Percentile | 1.86 | 3.64 | 4.65 | 2.62 | 2.38 | 3.07 | 4.76 | 4.20 | 3.55 | 3.88 | 4.52 | 3.12 |
|  | 95th Percentile | 1.44 | 2.95 | 4.54 | 2.50 | 2.28 | 2.55 | 5.06 | 4.29 | 4.14 | 4.24 | 4.99 | 3.62 |
|  | 5th Percentile | 1.51 | 2.72 | 3.89 | 2.35 | 2.76 | 2.89 | 0.39 | 0.31 | 0.25 | 0.40 | 0.51 | 0.50 |
|  | 25th Percentile | 1.32 | 2.25 | 3.41 | 2.08 | 2.45 | 2.67 | 0.55 | 0.46 | 0.39 | 0.48 | 0.57 | 0.60 |
| **Mid Term General Bond** | 50th Percentile | 1.10 | 1.96 | 2.95 | 1.96 | 2.27 | 2.33 | 0.67 | 0.54 | 0.43 | 0.55 | 0.63 | 0.66 |
|  | 75th Percentile | 0.91 | 1.70 | 2.65 | 1.66 | 2.00 | 2.14 | 0.86 | 0.72 | 0.54 | 0.69 | 0.75 | 0.74 |
|  | 95th Percentile | 0.66 | 1.26 | 2.04 | 1.37 | 1.84 | 1.78 | 1.14 | 1.04 | 0.80 | 0.79 | 1.04 | 1.27 |
|  | 5th Percentile | 0.89 | 4.28 | 3.36 | 5.32 | 3.38 | 8.52 | 2.72 | 2.49 | 2.82 | 3.22 | 3.15 | 6.18 |
|  | 25th Percentile | -0.07 | 2.42 | 1.25 | 3.93 | 3.10 | 7.40 | 3.65 | 3.03 | 3.62 | 3.72 | 3.83 | 7.78 |
| **Moderate Allocation** | 50th Percentile | -0.92 | 1.69 | -0.92 | 3.20 | 2.49 | 6.81 | 4.81 | 4.55 | 5.45 | 5.50 | 5.70 | 9.23 |
|  | 75th Percentile | -1.80 | 1.26 | -2.72 | 2.37 | 1.25 | 5.81 | 6.35 | 5.73 | 6.61 | 6.71 | 7.03 | 9.34 |
|  | 95th Percentile | -3.15 | 0.83 | -4.78 | 1.40 | 0.44 | 3.73 | 7.50 | 6.67 | 7.33 | 8.34 | 8.02 | 10.05 |



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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 | 0.44 | 0.84 | 1.57 | 1.34 | 1.47 | 1.72 | 0.04 | 0.05 | 0.04 | 0.05 | 0.08 | 0.18 |
|  | 25th Percentile | 0.38 | 0.74 | 1.34 | 1.15 | 1.31 | 1.66 | 0.06 | 0.06 | 0.05 | 0.05 | 0.09 | 0.19 |
| **Money Market General** | 50th Percentile | 0.33 | 0.65 | 1.23 | 1.03 | 1.19 | 1.51 | 0.06 | 0.06 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 75th Percentile | 0.31 | 0.61 | 1.08 | 0.91 | 1.00 | 1.36 | 0.07 | 0.07 | 0.07 | 0.06 | 0.10 | 0.20 |
|  | 95th Percentile | 0.28 | 0.53 | 0.97 | 0.75 | 0.86 | 1.29 | 0.08 | 0.08 | 0.07 | 0.07 | 0.11 | 0.21 |
|  | 5th Percentile | 0.41 | 0.78 | 1.42 | 1.25 | 1.36 | 1.70 | 0.05 | 0.06 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.39 | 0.74 | 1.35 | 1.17 | 1.27 | 1.60 | 0.05 | 0.06 | 0.05 | 0.06 | 0.07 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.36 | 0.69 | 1.24 | 1.04 | 1.15 | 1.54 | 0.06 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 75th Percentile | 0.34 | 0.66 | 1.21 | 1.01 | 1.09 | 1.49 | 0.06 | 0.07 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 95th Percentile | 0.27 | 0.57 | 1.15 | 0.98 | 1.06 | 1.42 | 0.07 | 0.07 | 0.08 | 0.08 | 0.09 | 0.21 |
|  | 5th Percentile | -4.44 | 1.63 | -3.29 | 8.05 | 3.91 | 11.38 | 12.06 | 10.52 | 11.61 | 10.65 | 11.41 | 14.74 |
|  | 25th Percentile | -4.55 | 1.52 | -3.43 | 7.66 | 3.44 | 11.22 | 12.15 | 10.67 | 11.73 | 10.81 | 11.47 | 14.85 |
| **SET 50 Index Fund** | 50th Percentile | -4.72 | 1.24 | -3.78 | 7.27 | 3.08 | 10.94 | 12.21 | 10.69 | 11.75 | 10.85 | 11.56 | 14.87 |
|  | 75th Percentile | -4.76 | 1.13 | -4.04 | 6.86 | 2.78 | 10.58 | 12.26 | 10.74 | 11.77 | 10.89 | 11.66 | 14.91 |
|  | 95th Percentile | -5.41 | -0.29 | -5.47 | 6.72 | 2.49 | 10.26 | 12.41 | 10.83 | 11.80 | 10.91 | 11.68 | 14.98 |
|  | 5th Percentile | 0.93 | 1.54 | 2.43 | 1.79 | 1.98 | 2.34 | 0.06 | 0.06 | 0.05 | 0.05 | 0.10 | 0.18 |
|  | 25th Percentile | 0.62 | 1.16 | 2.06 | 1.56 | 1.65 | 2.03 | 0.10 | 0.09 | 0.07 | 0.08 | 0.11 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.54 | 1.01 | 1.69 | 1.42 | 1.55 | 1.87 | 0.14 | 0.14 | 0.12 | 0.13 | 0.16 | 0.26 |
|  | 75th Percentile | 0.44 | 0.82 | 1.47 | 1.23 | 1.38 | 1.73 | 0.26 | 0.21 | 0.17 | 0.22 | 0.28 | 0.34 |
|  | 95th Percentile | 0.36 | 0.70 | 1.24 | 0.99 | 1.17 | 1.49 | 0.49 | 0.42 | 0.32 | 0.42 | 0.53 | 0.54 |
|  | 5th Percentile | 0.46 | 0.87 | 1.37 | 1.05 | 1.26 | 1.68 | 0.05 | 0.05 | 0.05 | 0.07 | 0.09 | 0.19 |
|  | 25th Percentile | 0.36 | 0.66 | 1.18 | 0.96 | 1.13 | 1.49 | 0.06 | 0.06 | 0.06 | 0.08 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.35 | 0.62 | 1.03 | 0.86 | 0.97 | 1.47 | 0.07 | 0.06 | 0.07 | 0.08 | 0.10 | 0.23 |
|  | 75th Percentile | 0.28 | 0.54 | 0.97 | 0.74 | 0.90 | 1.28 | 0.11 | 0.10 | 0.12 | 0.13 | 0.26 | 0.24 |
|  | 95th Percentile | 0.22 | 0.42 | 0.72 | 0.52 | 0.64 | 1.04 | 0.63 | 0.46 | 0.35 | 0.22 | 0.41 | 0.66 |
|  | 5th Percentile | 1.30 | 5.20 | 2.44 | 14.28 | 12.99 | 11.19 | 14.07 | 12.62 | 14.34 | 11.48 | 11.66 | 12 |
|  | 25th Percentile | 1.14 | 4.38 | 0.57 | 10.80 | 8.78 | 10.93 | 14.24 | 13.02 | 16.21 | 11.94 | 11.82 | 12.02 |
| **US Equity** | 50th Percentile | 0.98 | 3.63 | -0.65 | 9.64 | 8.27 | 10.61 | 14.60 | 13.51 | 16.82 | 12.19 | 12.05 | 12.04 |
|  | 75th Percentile | 0.00 | 1.60 | -3.64 | 6.83 | 5.89 | 10.29 | 15.63 | 15.05 | 18.50 | 14.38 | 13.03 | 12.07 |
|  | 95th Percentile | -2.49 | -2.18 | -11.18 | 2.43 | 4.21 | 10.03 | 18.32 | 17.64 | 20.71 | 17.89 | 14.17 | 12.09 |
|  | 5th Percentile | -0.26 | 1.92 | 11.71 | 13.04 | 7.48 | 3.98 | 13.01 | 14.18 | 16.38 | 13.44 | 14.87 | 13.40 |
|  | 25th Percentile | -2.18 | -2.92 | 5.74 | 4.50 | 3.78 | 3.46 | 13.53 | 15.51 | 17.78 | 15.38 | 17.26 | 14.35 |
| **Greater China Equity** | 50th Percentile | -4.77 | -7.64 | -3.36 | 3.36 | 2.24 | 2.90 | 15 | 16.70 | 19.70 | 16.43 | 19.68 | 16.55 |
|  | 75th Percentile | -5.70 | -10.47 | -9.51 | 0.56 | 0.33 | 2.22 | 16.06 | 18.09 | 21.87 | 17.44 | 21.33 | 17.21 |
|  | 95th Percentile | -6.52 | -11.93 | -10.92 | -1.91 | -0.93 | 1.01 | 17.19 | 20.16 | 23.85 | 17.78 | 24.62 | 22.08 |
|  | 5th Percentile | 7.95 | 13.65 | 20.52 | 14.66 | 17.72 | 11.76 | 8.88 | 10.01 | 9.48 | 4.96 | 5.76 | 8.15 |
|  | 25th Percentile | 1.15 | 3.46 | 6.33 | 7.47 | 9.70 | 8.96 | 12.91 | 12.14 | 13.85 | 7.70 | 8.69 | 12.98 |
| **Thai Free Hold** | 50th Percentile | -1.69 | 2.08 | -4.19 | 0.36 | -0.29 | 4.60 | 15.88 | 18.15 | 18.20 | 12.13 | 11.85 | 15.19 |
|  | 75th Percentile | -2.68 | -2.80 | -7.84 | -5.99 | -6.84 | 0.69 | 29.46 | 34.95 | 30.09 | 18 | 17.43 | 20.66 |
|  | 95th Percentile | -13.95 | -15.38 | -31.01 | -18.66 | -14.59 | -4.21 | 78.65 | 61.19 | 50.71 | 24.12 | 37.60 | 29.79 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 11.02 | 8.58 | 16.89 | 8.16 | 7.53 |  | 6.80 | 6.58 | 6.67 | 7.71 | 9.20 |  |
|  | 25th Percentile | 5.80 | 6.60 | 14.18 | 6.62 | 7.42 |  | 8.95 | 9.05 | 10.06 | 9.91 | 10.81 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 3.66 | 3.82 | 11.75 | 4.77 | 6.53 |  | 9.52 | 9.37 | 10.25 | 10.03 | 10.91 |  |
|  | 75th Percentile | 2.38 | 2.35 | 8.10 | 3.44 | 4.27 |  | 10.89 | 10.10 | 10.90 | 11.92 | 12.52 |  |
|  | 95th Percentile | -2.70 | 0.30 | 1.47 | 1.78 | 2.76 |  | 11.57 | 11.98 | 12.61 | 12.69 | 13.68 |  |
|  | 5th Percentile | 11.22 | 22.78 | 32.19 | 16.13 | 18.00 | 20.28 | 7.62 | 9.11 | 9.13 | 6.47 | 8.06 | 10.40 |
|  | 25th Percentile | 6.59 | 13.53 | 19.08 | 9.23 | 12.76 | 14.57 | 10.98 | 11.03 | 11.43 | 8.80 | 10.31 | 11.15 |
| **Thai Mixed (between free and lease hold)** | 50th Percentile | 0.92 | 6.89 | 9.66 | 1.33 | 8.13 | 5.79 | 15.62 | 15.04 | 12.91 | 10.70 | 12.20 | 14.33 |
|  | 75th Percentile | -0.94 | 1.55 | -3.32 | -0.60 | 3.16 | 4.08 | 19.81 | 20.15 | 20.30 | 12.51 | 15.64 | 16.95 |
|  | 95th Percentile | -9.40 | -8.58 | -10.62 | -7.04 | -9.84 | -6.97 | 42.79 | 50.13 | 42.09 | 24.54 | 27.24 | 25.66 |
|  | 5th Percentile | 6.24 | 16.21 | 27.41 | 12.44 | 14.17 |  | 7.07 | 6.12 | 5.26 | 5.87 | 6.64 |  |
|  | 25th Percentile | 4.65 | 13.26 | 23.76 | 11.65 | 12.17 |  | 7.18 | 6.22 | 5.33 | 5.96 | 6.65 |  |
| **Fund of Property fund -Thai and Foreign** | 50th Percentile | 4.47 | 12.46 | 21.37 | 10.61 | 11.94 |  | 7.67 | 6.80 | 5.80 | 6.98 | 7.20 |  |
|  | 75th Percentile | 3.46 | 12.27 | 20.61 | 10.55 | 11.86 |  | 9.46 | 8.21 | 6.76 | 7.17 | 7.54 |  |
|  | 95th Percentile | 0.55 | 9.49 | 17.30 | 10.33 | 11.55 |  | 10.45 | 9.44 | 7.98 | 7.37 | 7.69 |  |
|  | 5th Percentile | -2.68 | 2.36 | 3.42 | 6.58 | 3.18 | 1.85 | 10.96 | 11.35 | 13.10 | 11.09 | 11.38 | 13.01 |
|  | 25th Percentile | -3.34 | -2.67 | 0.09 | 3.06 | 1.07 | 0.27 | 12.78 | 13.19 | 13.92 | 11.71 | 12.73 | 14.20 |
| **Emerging Market** | 50th Percentile | -4.20 | -4.53 | -2.20 | 1.52 | -0.77 | 0.08 | 13.42 | 13.49 | 14.91 | 12.94 | 15.03 | 16.47 |
|  | 75th Percentile | -4.67 | -5.20 | -2.85 | -0.87 | -1.74 | -0.28 | 15.04 | 15.44 | 17.70 | 14.34 | 16.21 | 17.87 |
|  | 95th Percentile | -6.55 | -8.57 | -8.66 | -2.55 | -3.39 | -0.90 | 19 | 19.20 | 21.67 | 19.83 | 21.43 | 19.46 |
|  | 5th Percentile | 1.71 | 2.65 | 3.64 | 2.21 | 2.23 | 2.22 | 0.44 | 0.34 | 0.28 | 0.34 | 0.35 | 0.73 |
|  | 25th Percentile | 1.25 | 2.02 | 2.91 | 1.83 | 2.02 | 2.17 | 0.61 | 0.46 | 0.36 | 0.48 | 0.68 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 0.98 | 1.78 | 2.70 | 1.47 | 1.77 | 2.14 | 0.81 | 0.71 | 0.57 | 0.60 | 0.77 | 0.81 |
|  | 75th Percentile | 0.86 | 1.38 | 2.24 | 1.36 | 1.55 | 2.03 | 0.92 | 0.83 | 0.83 | 0.72 | 0.89 | 0.84 |
|  | 95th Percentile | 0.31 | 1.19 | 1.57 | 1.26 | 1.51 | 1.86 | 1.28 | 1.24 | 1.07 | 1.27 | 1.95 | 0.85 |
|  | 5th Percentile | 4.82 | 0.83 | -5.49 |  |  |  | 9.22 | 10.67 | 11.53 |  |  |  |
|  | 25th Percentile | 3.72 | -1.55 | -8.67 |  |  |  | 9.79 | 10.74 | 13.60 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 3.25 | -2.58 | -10.19 |  |  |  | 10.39 | 10.88 | 14.26 |  |  |  |
|  | 75th Percentile | 1.77 | -4.59 | -13.46 |  |  |  | 10.69 | 11.21 | 14.95 |  |  |  |
|  | 95th Percentile | 1.66 | -5.15 | -15.90 |  |  |  | 11.03 | 11.73 | 15.05 |  |  |  |
|  | 5th Percentile | -1.37 | 5.64 | 0.10 | 7.03 | 4.20 | 12.33 | 7.90 | 7.11 | 7.79 | 7.65 | 7.76 | 10.69 |
|  | 25th Percentile | -3.05 | 3.28 | -3.43 | 5.84 | 3.35 | 10.61 | 9.94 | 8.95 | 9.79 | 9.96 | 9.68 | 13.67 |
| **LTF** | 50th Percentile | -4.03 | 1.37 | -5.19 | 4.84 | 2.51 | 9.85 | 11.04 | 9.72 | 10.68 | 10.60 | 10.75 | 14.78 |
|  | 75th Percentile | -5.08 | -0.67 | -8.11 | 3.41 | 1.44 | 7.89 | 11.82 | 10.50 | 11.65 | 11.19 | 11.44 | 15.32 |
|  | 95th Percentile | -6.78 | -3.68 | -13.09 | 1.43 | -0.29 | 6.21 | 13.19 | 11.94 | 12.65 | 14.27 | 12.51 | 16.13 |

**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