

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 2.50 | 5.78 | 11.10 | 7.84 | 5.94 | 12.82 | 2.71 | 3.05 | 2.56 | 2.87 | 6.09 | 11.79 |
|  | 25th Percentile | 0.16 | 1.63 | 3.48 | 4.69 | 2.91 | 10.89 | 4.45 | 4.83 | 4.80 | 7.02 | 9.14 | 13.36 |
| **Aggressive Allocation** | 50th Percentile | -1.93 | -1.39 | 0.07 | 3.04 | 1.52 | 9.53 | 8.34 | 8.57 | 8.16 | 9.93 | 10.59 | 14.32 |
|  | 75th Percentile | -3.75 | -3.11 | -2.90 | 1.54 | 0.82 | 8.76 | 11.48 | 10.15 | 10.08 | 10.86 | 11.08 | 15.17 |
|  | 95th Percentile | -7.39 | -7.51 | -9.61 | -2.83 | -0.90 | 6.81 | 12.22 | 11.11 | 11.28 | 11.87 | 12.78 | 15.59 |
|  | 5th Percentile | -2.59 | -2.37 | 4.99 | 3.94 | -7.91 |  | 8.29 | 8.28 | 8.22 | 8.07 | 8.98 |  |
|  | 25th Percentile | -3.61 | -3.58 | 0.18 | -1.45 | -7.91 |  | 8.83 | 8.31 | 9.38 | 8.98 | 8.98 |  |
| **ASEAN Equity** | 50th Percentile | -3.87 | -6.22 | -4.94 | -3.22 | -7.91 |  | 9.74 | 9.44 | 9.87 | 9.24 | 8.98 |  |
|  | 75th Percentile | -4.23 | -7.49 | -7.74 | -3.28 | -7.91 |  | 10.87 | 10.66 | 10.70 | 11.09 | 8.98 |  |
|  | 95th Percentile | -7.22 | -8.93 | -9.22 | -7.94 | -7.91 |  | 11.51 | 11.01 | 10.89 | 11.43 | 8.98 |  |
|  | 5th Percentile | 5.58 | -1.07 | 10.92 | 6.15 | 4.19 | 5.04 | 10.22 | 10.22 | 11.02 | 10.87 | 11.27 | 12.70 |
|  | 25th Percentile | 2.23 | -3.27 | 9.85 | 4.30 | 3.43 | 3.59 | 12.50 | 12.10 | 12.28 | 12.36 | 12.78 | 14.32 |
| **Asia Pacific Ex Japan** | 50th Percentile | 1.40 | -5.18 | 9.05 | 2.87 | 0.53 | 2.06 | 13.46 | 13.41 | 14.14 | 13.02 | 13.81 | 14.97 |
|  | 75th Percentile | 0.21 | -5.99 | 1.86 | 1.17 | -0.45 | 0.73 | 14.22 | 14.47 | 15.05 | 14.01 | 15.24 | 16.20 |
|  | 95th Percentile | -2.56 | -9.03 | -6.31 | -4.92 | -4.33 | 0.00 | 18.06 | 17.29 | 16.53 | 15.39 | 16.00 | 16.50 |
|  | 5th Percentile | -5.80 | -12.53 | -20.84 | 2.68 | -17.25 | -9.74 | 32.73 | 30.98 | 30.47 | 23.49 | 27.94 | 24.34 |
|  | 25th Percentile | -6.13 | -13.18 | -21.10 | 1.36 | -17.68 | -11.20 | 34.23 | 32.45 | 31.80 | 24.41 | 28.03 | 24.94 |
| **Commodities Energy** | 50th Percentile | -6.54 | -16.08 | -22.46 | -0.90 | -18.68 | -11.37 | 34.36 | 32.63 | 31.97 | 24.72 | 28.37 | 25.15 |
|  | 75th Percentile | -7.80 | -17.43 | -28.00 | -2.47 | -18.98 | -12.19 | 35.04 | 32.88 | 32.15 | 25.03 | 28.92 | 25.27 |
|  | 95th Percentile | -7.93 | -17.74 | -28.53 | -3.49 | -19.40 | -12.67 | 38.75 | 35.95 | 34.47 | 27.06 | 29.95 | 25.60 |
|  | 5th Percentile | 4.31 | 15.29 | 19.52 | 3.24 | 3.52 | 3.00 | 12.33 | 12.13 | 9.92 | 8.56 | 10.89 | 13.87 |
|  | 25th Percentile | 3.77 | 14.78 | 18.85 | 2.67 | 3.04 | 2.11 | 13.25 | 13.72 | 11.35 | 9.01 | 11.27 | 13.93 |
| **Commodities Precious Metals** | 50th Percentile | 3.47 | 14.11 | 17.89 | 2.28 | 2.63 | 1.38 | 16.17 | 14.53 | 12.08 | 9.79 | 11.96 | 14.88 |
|  | 75th Percentile | 2.52 | 10.00 | 10.87 | -0.55 | 2.23 | 1.01 | 16.37 | 15.67 | 13.10 | 10.16 | 12.42 | 15.36 |
|  | 95th Percentile | 2.05 | 9.54 | 10.24 | -1.29 | 1.25 | 0.00 | 16.60 | 15.84 | 13.22 | 10.21 | 12.61 | 15.77 |
|  | 5th Percentile | 0.68 | 2.39 | 4.00 | 3.13 | 3.23 | 4.48 | 1.38 | 1.37 | 1.42 | 0.95 | 0.88 | 0.76 |
|  | 25th Percentile | 0.26 | 2.06 | 3.45 | 2.25 | 2.48 | 4.48 | 1.89 | 1.84 | 1.83 | 1.79 | 1.85 | 2.44 |
| **Conservative Allocation** | 50th Percentile | 0.03 | 1.19 | 2.17 | 2.19 | 1.63 | 3.48 | 2.18 | 2.10 | 2.02 | 2.34 | 2.27 | 2.44 |
|  | 75th Percentile | -0.34 | 0.65 | 1.40 | 1.21 | 1.29 | 2.53 | 2.42 | 2.40 | 2.41 | 2.62 | 2.40 | 3.42 |
|  | 95th Percentile | -0.83 | -0.01 | 0.50 | 0.12 | 0.85 | 1.46 | 2.93 | 2.79 | 2.71 | 2.97 | 2.99 | 4.01 |
|  | 5th Percentile | 1.67 | 5.16 | 14.06 | 2.58 | 3.06 | 5.00 | 1.78 | 2.19 | 2.11 | 3.37 | 3.45 | 3.91 |
| **Emerging Market Bond** | 25th Percentile | 1.44 | 4.20 | 10.85 | 2.28 | 2.66 | 4.93 | 2.57 | 2.37 | 2.30 | 4.10 | 5.07 | 4.57 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.85 | 3.21 | 9.65 | 2.08 | 1.39 | 4.85 | 3.12 | 2.76 | 2.59 | 4.84 | 6.40 | 5.39 |
| **Unhedge** | 75th Percentile | -0.70 | 3.08 | 9.45 | 1.39 | 0.17 | 4.77 | 3.70 | 3.78 | 3.85 | 5.52 | 7.20 | 6.20 |
|  | 95th Percentile | -1.08 | 1.50 | 6.95 | -0.12 | -0.08 | 4.71 | 4.47 | 4.31 | 4.29 | 6.11 | 7.56 | 6.86 |
|  | 5th Percentile | -1.20 | -0.32 | 1.37 | 12.91 | 6.80 | 8.29 | 16.68 | 14.42 | 14.56 | 14.49 | 17.04 | 18.10 |
|  | 25th Percentile | -1.29 | -0.57 | 1.13 | 12.74 | 6.34 | 8.09 | 16.77 | 14.55 | 14.62 | 14.85 | 17.13 | 18.24 |
| **Energy** | 50th Percentile | -2.07 | -2.43 | -0.94 | 12.66 | 6.12 | 7.84 | 16.96 | 14.84 | 14.75 | 14.90 | 17.17 | 18.42 |
|  | 75th Percentile | -3.55 | -4.03 | -2.59 | 12.28 | 6.04 | 7.58 | 17.57 | 15.28 | 14.87 | 14.93 | 17.19 | 18.59 |
|  | 95th Percentile | -4.72 | -4.91 | -4.77 | 11.77 | 5.91 | 7.38 | 18.24 | 15.47 | 15.05 | 14.99 | 17.21 | 18.73 |



**AIMC Category Performance Report**

# Return and Risk statistics for Thailand Mutual funds

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | -0.69 | 2.38 | 5.34 | 7.02 | 5.18 | 13.17 | 9.30 | 8.32 | 7.70 | 7.98 | 8.21 | 11.03 |
|  | 25th Percentile | -2.11 | 0.89 | 1.43 | 5.45 | 3.74 | 11.93 | 10.58 | 9.53 | 9.19 | 9.48 | 9.59 | 14.26 |
| **Equity General** | 50th Percentile | -3.74 | -1.49 | -0.44 | 4.20 | 2.79 | 10.99 | 11.48 | 10.29 | 10.01 | 10.71 | 10.91 | 14.86 |
|  | 75th Percentile | -5.54 | -3.34 | -3.16 | 2.79 | 0.96 | 9.18 | 12.14 | 10.94 | 10.76 | 11.44 | 11.60 | 15.30 |
|  | 95th Percentile | -8.80 | -8.82 | -11.04 | -2.02 | -1.95 | 7.30 | 13.43 | 12.53 | 11.73 | 14.52 | 13.82 | 16.76 |
|  | 5th Percentile | -1.91 | 0.34 | 0.93 | 7.37 | 4.77 | 12.98 | 11.07 | 9.87 | 9.83 | 10.10 | 10.04 | 14.23 |
|  | 25th Percentile | -3.69 | -2.68 | -1.37 | 5.90 | 3.16 | 12.33 | 11.75 | 10.38 | 10.11 | 10.29 | 10.52 | 14.55 |
| **Equity Large Cap** | 50th Percentile | -4.52 | -3.27 | -3.05 | 5.03 | 2.49 | 11.26 | 12.26 | 10.86 | 10.40 | 10.68 | 10.96 | 14.73 |
|  | 75th Percentile | -6.24 | -5.12 | -4.92 | 3.80 | 0.92 | 10.47 | 13.23 | 11.41 | 11.03 | 11.13 | 11.52 | 15.13 |
|  | 95th Percentile | -14.26 | -15.42 | -17.17 | -0.26 | -0.67 | 9.75 | 19.47 | 15.14 | 13.08 | 12.32 | 12.87 | 15.42 |
|  | 5th Percentile | -1.92 | 4.93 | 2.86 | 3.82 | 5.89 |  | 11.76 | 11.18 | 10.81 | 13.50 | 12.45 |  |
|  | 25th Percentile | -3.57 | 1.40 | -2.05 | 2.98 | 3.80 |  | 11.92 | 11.63 | 11.66 | 13.93 | 13.46 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -4.78 | -0.46 | -5.14 | 1.87 | 2.51 |  | 12.85 | 11.81 | 12.03 | 14.19 | 14.40 |  |
|  | 75th Percentile | -7.35 | -5.09 | -7.54 | -1.76 | 1.02 |  | 13.57 | 12.50 | 12.60 | 14.87 | 14.92 |  |
|  | 95th Percentile | -11.06 | -8.03 | -14.66 | -4.51 | -1.51 |  | 14.26 | 13.85 | 13.51 | 17.18 | 14.95 |  |
|  | 5th Percentile | 5.21 | 4.00 | 14.96 | 9.33 | 8.01 | 3.23 | 12.75 | 11.59 | 11.72 | 9.57 | 11.57 | 13.73 |
|  | 25th Percentile | 4.04 | 3.15 | 12.70 | 8.54 | 6.10 | 3.02 | 14.04 | 12.52 | 12.13 | 10.35 | 12.07 | 14.38 |
| **European Equity** | 50th Percentile | 3.13 | 1.58 | 10.22 | 7.29 | 5.14 | 2.76 | 14.52 | 13.66 | 13.59 | 12.01 | 12.70 | 15.20 |
|  | 75th Percentile | 1.95 | -1.47 | 4.31 | 5.41 | 3.10 | 2.50 | 15.27 | 14.02 | 14.53 | 12.81 | 13.86 | 16.01 |
|  | 95th Percentile | -0.52 | -3.84 | 0.21 | 1.09 | -0.42 | 2.29 | 15.83 | 14.92 | 15.10 | 13.53 | 15.35 | 16.66 |
|  | 5th Percentile | 1.96 | 3.42 | 11.49 | 9.07 | 7.25 | 7.24 | 2.05 | 2.11 | 2.63 | 4.14 | 6.37 | 7.94 |
|  | 25th Percentile | 1.06 | 2.26 | 7.74 | 4.00 | 3.53 | 4.26 | 3.07 | 3.07 | 3.64 | 5.56 | 6.94 | 9.79 |
| **Foreign Investment Allocation** | 50th Percentile | 0.55 | 1.43 | 6.60 | 3.00 | 1.27 | 3.93 | 5.75 | 5.72 | 5.85 | 6.36 | 8.43 | 11.12 |
|  | 75th Percentile | -0.26 | -0.84 | 5.38 | 2.23 | 0.34 | 2.27 | 8.17 | 7.96 | 7.33 | 7.79 | 12.20 | 12.23 |
|  | 95th Percentile | -1.90 | -3.88 | -1.34 | 0.81 | -1.35 | 0.88 | 16.93 | 15.72 | 17.28 | 13.15 | 13.10 | 14.93 |
|  | 5th Percentile | 6.06 | 16.63 | 28.88 | 13.96 | 15.92 | 15.54 | 5.32 | 6.56 | 5.67 | 6.87 | 6.98 | 9.01 |
|  | 25th Percentile | 5.77 | 14.84 | 27.60 | 12.65 | 14.99 | 15.54 | 8.20 | 10.36 | 8.08 | 7.49 | 7.23 | 9.01 |
| **Fund of Property Fund - Thai** | 50th Percentile | 5.36 | 14.33 | 24.77 | 11.43 | 14.24 | 15.54 | 9.02 | 12.01 | 9.18 | 8.22 | 7.84 | 9.01 |
|  | 75th Percentile | 3.88 | 13.31 | 23.96 | 10.09 | 11.31 | 15.54 | 9.88 | 12.71 | 10.00 | 8.72 | 8.54 | 9.01 |
|  | 95th Percentile | 2.54 | 11.09 | 22.06 | 8.83 | 10.11 | 15.54 | 10.78 | 13.75 | 10.45 | 9.06 | 8.74 | 9.01 |
|  | 5th Percentile | 2.36 | 3.98 | 8.43 | 3.05 | 1.54 | 3.13 | 1.44 | 1.50 | 1.75 | 1.91 | 3.07 | 4.43 |
|  | 25th Percentile | 0.80 | 3.35 | 6.42 | 2.30 | 0.09 | 1.78 | 2.03 | 1.84 | 1.90 | 2.12 | 4.36 | 5.48 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 0.49 | 2.29 | 5.64 | 1.81 | -0.46 | 0.10 | 3.05 | 3.00 | 2.78 | 2.41 | 4.42 | 6.80 |
|  | 75th Percentile | -0.17 | 1.20 | 4.38 | -0.71 | -0.79 | -1.07 | 3.50 | 3.30 | 3.39 | 4.08 | 4.53 | 7.66 |
|  | 95th Percentile | -1.40 | -5.57 | -6.97 | -4.47 | -3.69 | -2.00 | 5.29 | 4.92 | 5.06 | 5.69 | 6.30 | 8.35 |
|  | 5th Percentile | 1.95 | 4.66 | 9.56 | 3.28 | 3.66 |  | 0.84 | 1.23 | 1.22 | 1.93 | 2.83 |  |
|  | 25th Percentile | 1.59 | 4.36 | 8.14 | 3.22 | 3.24 |  | 2.01 | 1.69 | 1.76 | 2.15 | 2.97 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.65 | 2.91 | 7.25 | 3.02 | 2.71 |  | 2.69 | 2.85 | 2.43 | 2.81 | 3.14 |  |
|  | 75th Percentile | 0.33 | 1.90 | 6.27 | 2.73 | 2.43 |  | 3.90 | 3.24 | 2.70 | 2.87 | 3.16 |  |
|  | 95th Percentile | -0.10 | 1.25 | 5.25 | 1.81 | 2.21 |  | 5.02 | 4.31 | 3.55 | 2.87 | 3.18 |  |



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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 | 2.71 | 5.27 | 16.19 | 10.69 | 6.59 | 7.07 | 8.78 | 8.59 | 8.88 | 7.69 | 9.92 | 10.87 |
|  | 25th Percentile | 1.66 | 2.35 | 11.21 | 8.80 | 4.49 | 6.22 | 11.81 | 11.01 | 11.25 | 9.67 | 10.59 | 11.49 |
| **Global Equity** | 50th Percentile | -0.42 | -1.12 | 8.23 | 5.91 | 3.03 | 5.53 | 13.73 | 12.78 | 13.44 | 10.73 | 11.79 | 13.30 |
|  | 75th Percentile | -2.77 | -3.92 | 4.23 | 3.59 | 1.16 | 3.26 | 16.24 | 15.63 | 17.31 | 12.08 | 13.61 | 15.40 |
|  | 95th Percentile | -5.25 | -9.42 | -11.25 | -5.78 | -9.26 | -5.19 | 21.08 | 21.16 | 22.07 | 18.78 | 25.52 | 18.76 |
|  | 5th Percentile | 1.32 | 3.20 | 5.28 | 9.60 | 5.71 | 12.94 | 13.88 | 13.01 | 14.59 | 10.86 | 11.96 | 14.34 |
|  | 25th Percentile | 1.05 | 2.93 | 3.10 | 8.90 | 4.35 | 12.35 | 14.59 | 13.56 | 15.85 | 12.43 | 12.89 | 14.47 |
| **Health Care** | 50th Percentile | -0.33 | 1.23 | 1.75 | 6.83 | 1.25 | 11.62 | 14.88 | 13.77 | 16.02 | 13.47 | 15.53 | 14.62 |
|  | 75th Percentile | -1.61 | -1.42 | -4.55 | 5.46 | 1.20 | 10.88 | 15.23 | 14.04 | 16.87 | 14.60 | 16.36 | 14.77 |
|  | 95th Percentile | -2.81 | -1.79 | -4.95 | 1.69 | 0.79 | 10.29 | 16.17 | 15.11 | 17.21 | 15.47 | 16.52 | 14.90 |
|  | 5th Percentile | 1.44 | 1.93 | 3.32 | 3.13 | 4.10 |  | 1.03 | 1.10 | 1.64 | 3.11 | 3.73 |  |
|  | 25th Percentile | 0.38 | 0.86 | 3.32 | 2.95 | 3.03 |  | 1.67 | 1.86 | 2.24 | 3.40 | 3.90 |  |
| **High Yield Bond** | 50th Percentile | -0.17 | -0.20 | 3.19 | 2.87 | 2.48 |  | 2.93 | 2.68 | 3.43 | 3.75 | 4.52 |  |
|  | 75th Percentile | -0.25 | -0.31 | 3.04 | 2.82 | 2.35 |  | 2.93 | 2.70 | 3.45 | 3.78 | 5.07 |  |
|  | 95th Percentile | -0.83 | -2.34 | -0.35 | 0.65 | 2.28 |  | 3.58 | 3.94 | 4.17 | 4.65 | 5.07 |  |
|  | 5th Percentile | 6.05 | 1.41 | 15.95 | 6.42 | 4.51 |  | 16.69 | 15.32 | 14.47 | 14.60 | 16.22 |  |
|  | 25th Percentile | 3.78 | -1.84 | 13.51 | 4.94 | 4.22 |  | 17.77 | 16.35 | 14.69 | 15.69 | 16.33 |  |
| **India Equity** | 50th Percentile | 2.53 | -3.83 | 6.84 | 3.48 | 3.85 |  | 18.15 | 16.49 | 14.77 | 16.00 | 16.46 |  |
|  | 75th Percentile | 1.82 | -5.48 | 2.76 | 2.73 | 3.48 |  | 21.54 | 19.60 | 17.73 | 16.08 | 16.60 |  |
|  | 95th Percentile | 1.63 | -6.32 | 2.35 | 0.57 | 3.18 |  | 24.08 | 20.84 | 18.98 | 19.29 | 16.70 |  |
|  | 5th Percentile | 9.26 | 6.69 | 8.59 | 11.60 | 11.73 | 4.14 | 10.75 | 12.19 | 14.40 | 11.53 | 13.07 | 18.95 |
|  | 25th Percentile | 7.04 | 3.58 | 5.73 | 9.57 | 8.34 | 4.14 | 12.32 | 12.65 | 15.12 | 13.22 | 14.36 | 18.95 |
| **Japan Equity** | 50th Percentile | 6.59 | 2.69 | 2.26 | 7.17 | 6.84 | 4.14 | 12.76 | 12.98 | 15.84 | 13.72 | 15.58 | 18.95 |
|  | 75th Percentile | 5.23 | 1.04 | 0.08 | 5.05 | 3.36 | 4.14 | 14.52 | 15.54 | 16.52 | 14.25 | 15.88 | 18.95 |
|  | 95th Percentile | 1.38 | -1.98 | -4.25 | -0.21 | 2.43 | 4.14 | 16.51 | 16.44 | 18.85 | 15.96 | 17.44 | 18.95 |
|  | 5th Percentile | 4.85 | 11.06 | 14.67 | 5.22 | 5.29 | 4.97 | 1.54 | 1.34 | 1.17 | 1.68 | 1.79 | 1.35 |
|  | 25th Percentile | 2.57 | 5.88 | 8.37 | 4.03 | 4.00 | 4.43 | 1.56 | 1.54 | 1.47 | 2.46 | 2.74 | 1.85 |
| **Long Term General Bond** | 50th Percentile | 1.22 | 3.64 | 5.39 | 2.54 | 2.40 | 3.76 | 2.91 | 2.86 | 2.45 | 3.45 | 3.92 | 2.48 |
|  | 75th Percentile | 0.59 | 3.45 | 4.69 | 2.50 | 2.33 | 3.08 | 4.44 | 4.12 | 3.54 | 3.89 | 4.51 | 3.11 |
|  | 95th Percentile | 0.06 | 3.20 | 3.86 | 2.46 | 2.28 | 2.54 | 4.92 | 4.17 | 4.07 | 4.24 | 4.99 | 3.61 |
|  | 5th Percentile | 1.09 | 2.60 | 3.98 | 2.41 | 2.69 | 2.92 | 0.40 | 0.31 | 0.25 | 0.39 | 0.50 | 0.50 |
|  | 25th Percentile | 0.93 | 2.14 | 3.44 | 2.09 | 2.37 | 2.66 | 0.55 | 0.46 | 0.38 | 0.48 | 0.56 | 0.60 |
| **Mid Term General Bond** | 50th Percentile | 0.76 | 1.84 | 2.98 | 1.97 | 2.20 | 2.35 | 0.66 | 0.56 | 0.43 | 0.55 | 0.62 | 0.66 |
|  | 75th Percentile | 0.66 | 1.61 | 2.68 | 1.70 | 1.94 | 2.18 | 0.84 | 0.71 | 0.54 | 0.68 | 0.74 | 0.73 |
|  | 95th Percentile | 0.54 | 1.16 | 2.11 | 1.39 | 1.76 | 1.78 | 1.13 | 0.97 | 0.78 | 0.80 | 1.03 | 1.24 |
|  | 5th Percentile | 1.42 | 2.75 | 5.64 | 4.70 | 3.43 | 8.56 | 2.78 | 2.60 | 2.64 | 3.21 | 3.15 | 5.07 |
|  | 25th Percentile | -0.02 | 1.52 | 2.65 | 3.55 | 3.01 | 7.66 | 3.68 | 3.19 | 3.43 | 3.73 | 3.83 | 7.30 |
| **Moderate Allocation** | 50th Percentile | -0.71 | 0.45 | 1.16 | 2.78 | 2.34 | 6.84 | 5.07 | 4.73 | 5.04 | 5.50 | 5.71 | 8.80 |
|  | 75th Percentile | -1.81 | -0.38 | 0.04 | 2.22 | 0.95 | 6.12 | 6.94 | 6.27 | 6.22 | 6.72 | 7.02 | 9.17 |
|  | 95th Percentile | -3.26 | -1.88 | -0.67 | 1.52 | 0.38 | 4.15 | 7.82 | 7.10 | 6.84 | 8.37 | 8.03 | 10.00 |



**AIMC Category Performance Report**

Return and Risk statistics for Thailand Mutual funds

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 0.40 | 0.82 | 1.59 | 1.34 | 1.46 | 1.73 | 0.04 | 0.04 | 0.04 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.35 | 0.71 | 1.34 | 1.15 | 1.29 | 1.67 | 0.05 | 0.05 | 0.05 | 0.05 | 0.08 | 0.19 |
| **Money Market General** | 50th Percentile | 0.30 | 0.62 | 1.22 | 1.02 | 1.17 | 1.51 | 0.06 | 0.06 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 75th Percentile | 0.28 | 0.58 | 1.09 | 0.91 | 0.99 | 1.36 | 0.07 | 0.07 | 0.06 | 0.06 | 0.09 | 0.20 |
|  | 95th Percentile | 0.25 | 0.52 | 0.98 | 0.75 | 0.84 | 1.30 | 0.07 | 0.07 | 0.07 | 0.07 | 0.10 | 0.21 |
|  | 5th Percentile | 0.37 | 0.75 | 1.42 | 1.25 | 1.35 | 1.70 | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.35 | 0.71 | 1.36 | 1.17 | 1.26 | 1.60 | 0.05 | 0.05 | 0.05 | 0.06 | 0.07 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.32 | 0.66 | 1.25 | 1.04 | 1.14 | 1.55 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 75th Percentile | 0.31 | 0.64 | 1.22 | 1.01 | 1.08 | 1.49 | 0.06 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 95th Percentile | 0.24 | 0.54 | 1.16 | 0.97 | 1.05 | 1.42 | 0.08 | 0.07 | 0.08 | 0.08 | 0.09 | 0.21 |
|  | 5th Percentile | -4.23 | -2.14 | 0.11 | 7.94 | 3.68 | 12.03 | 12.61 | 11.15 | 10.78 | 10.68 | 11.43 | 14.62 |
|  | 25th Percentile | -4.30 | -2.46 | -0.29 | 7.49 | 3.22 | 11.70 | 12.70 | 11.29 | 10.88 | 10.84 | 11.50 | 14.72 |
| **SET 50 Index Fund** | 50th Percentile | -4.41 | -2.60 | -0.53 | 7.08 | 2.88 | 11.42 | 12.76 | 11.34 | 10.90 | 10.88 | 11.59 | 14.74 |
|  | 75th Percentile | -4.53 | -2.74 | -0.74 | 6.68 | 2.58 | 11.04 | 12.84 | 11.37 | 10.92 | 10.92 | 11.68 | 14.76 |
|  | 95th Percentile | -4.99 | -4.02 | -2.31 | 6.50 | 2.29 | 10.73 | 12.95 | 11.46 | 11.06 | 10.94 | 11.70 | 14.82 |
|  | 5th Percentile | 0.68 | 1.49 | 2.45 | 1.78 | 1.93 | 2.35 | 0.06 | 0.06 | 0.05 | 0.05 | 0.09 | 0.18 |
|  | 25th Percentile | 0.52 | 1.07 | 2.08 | 1.57 | 1.63 | 2.03 | 0.10 | 0.09 | 0.07 | 0.08 | 0.11 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.45 | 0.94 | 1.71 | 1.43 | 1.53 | 1.88 | 0.13 | 0.13 | 0.12 | 0.13 | 0.16 | 0.26 |
|  | 75th Percentile | 0.37 | 0.79 | 1.47 | 1.23 | 1.35 | 1.73 | 0.25 | 0.20 | 0.17 | 0.22 | 0.27 | 0.34 |
|  | 95th Percentile | 0.32 | 0.67 | 1.25 | 1.00 | 1.15 | 1.49 | 0.48 | 0.39 | 0.32 | 0.42 | 0.52 | 0.53 |
|  | 5th Percentile | 0.51 | 0.78 | 1.31 | 1.03 | 1.24 | 1.67 | 0.05 | 0.05 | 0.05 | 0.06 | 0.08 | 0.19 |
|  | 25th Percentile | 0.31 | 0.64 | 1.18 | 0.94 | 1.09 | 1.49 | 0.05 | 0.05 | 0.06 | 0.07 | 0.09 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.29 | 0.58 | 1.03 | 0.86 | 0.93 | 1.48 | 0.07 | 0.06 | 0.06 | 0.08 | 0.09 | 0.23 |
|  | 75th Percentile | 0.25 | 0.51 | 0.98 | 0.74 | 0.88 | 1.29 | 0.20 | 0.09 | 0.12 | 0.13 | 0.26 | 0.24 |
|  | 95th Percentile | 0.19 | 0.39 | 0.72 | 0.53 | 0.62 | 1.04 | 0.73 | 0.48 | 0.36 | 0.23 | 0.40 | 0.66 |
|  | 5th Percentile | 1.96 | 3.12 | 12.98 | 14.94 | 12.74 | 11.31 | 14.85 | 13.18 | 13.98 | 11.40 | 11.65 | 12.00 |
|  | 25th Percentile | 1.65 | 2.46 | 10.07 | 12.43 | 8.66 | 11.07 | 15.24 | 13.72 | 15.30 | 11.86 | 11.81 | 12.02 |
| **US Equity** | 50th Percentile | 0.64 | 1.80 | 9.22 | 10.85 | 8.13 | 10.77 | 15.82 | 14.17 | 15.75 | 12.13 | 12.04 | 12.05 |
|  | 75th Percentile | -1.45 | -1.79 | 3.15 | 7.41 | 5.94 | 10.47 | 17.28 | 15.95 | 17.79 | 13.77 | 13.05 | 12.07 |
|  | 95th Percentile | -4.18 | -5.24 | -3.14 | 3.34 | 4.05 | 10.23 | 19.24 | 17.79 | 19.75 | 17.82 | 14.20 | 12.09 |
|  | 5th Percentile | 5.45 | 1.34 | 30.08 | 15.41 | 9.95 | 3.82 | 11.53 | 13.63 | 15.38 | 13.45 | 14.92 | 13.39 |
|  | 25th Percentile | 1.77 | -0.62 | 17.91 | 5.82 | 3.73 | 3.45 | 13.24 | 14.78 | 16.51 | 15.42 | 17.26 | 14.43 |
| **Greater China Equity** | 50th Percentile | -0.92 | -6.08 | 10.26 | 4.24 | 2.55 | 3.29 | 14.45 | 16.31 | 18.62 | 16.33 | 19.64 | 16.58 |
|  | 75th Percentile | -2.06 | -8.90 | 3.82 | 1.47 | 0.33 | 2.44 | 15.71 | 17.68 | 19.53 | 17.50 | 21.23 | 17.17 |
|  | 95th Percentile | -3.11 | -11.42 | -2.53 | -1.22 | -1.26 | 0.74 | 16.72 | 19.31 | 22.17 | 17.84 | 24.54 | 22.02 |
|  | 5th Percentile | 3.11 | 13.67 | 21.93 | 16.02 | 17.90 | 11.63 | 9.36 | 10.02 | 9.77 | 4.96 | 5.71 | 8.11 |
|  | 25th Percentile | 1.40 | 6.19 | 7.99 | 8.46 | 10.04 | 9.43 | 10.85 | 11.61 | 12.71 | 7.11 | 8.65 | 13.02 |
| **Thai Free Hold** | 50th Percentile | -1.52 | 1.18 | 0.28 | 0.71 | -0.57 | 5.48 | 13.69 | 15.87 | 17.90 | 11.78 | 11.76 | 15.15 |
|  | 75th Percentile | -3.26 | -4.97 | -6.02 | -6.48 | -7.18 | 0.88 | 29.70 | 27.14 | 30.16 | 17.98 | 17.47 | 20.66 |
|  | 95th Percentile | -10.84 | -19.75 | -31.82 | -18.10 | -14.04 | -4.28 | 62.22 | 60.61 | 50.98 | 23.80 | 37.83 | 29.51 |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 11.34 | 16.48 | 24.82 | 10.24 | 7.07 |  | 6.06 | 6.47 | 6.12 | 6.42 | 9.09 |  |
|  | 25th Percentile | 7.45 | 9.47 | 21.02 | 9.28 | 6.60 |  | 8.05 | 8.40 | 9.30 | 8.78 | 10.66 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 5.80 | 7.14 | 18.40 | 6.46 | 4.93 |  | 8.80 | 8.99 | 9.64 | 9.59 | 10.74 |  |
|  | 75th Percentile | 4.52 | 4.35 | 14.81 | 5.81 | 3.53 |  | 10.25 | 10.11 | 10.14 | 10.69 | 12.17 |  |
|  | 95th Percentile | -1.37 | 1.35 | 8.85 | 3.82 | 2.24 |  | 11.17 | 11.52 | 11.84 | 12.15 | 13.13 |  |
|  | 5th Percentile | 10.56 | 19.25 | 31.13 | 16.41 | 18.37 | 19.28 | 7.85 | 9.23 | 9.11 | 6.47 | 8.08 | 10.41 |
|  | 25th Percentile | 1.51 | 11.21 | 19.05 | 9.19 | 12.83 | 14.95 | 9.29 | 11.79 | 11.49 | 9.04 | 10.20 | 11.18 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -0.87 | 5.00 | 5.92 | 1.96 | 7.78 | 6.18 | 13.07 | 15.17 | 13.13 | 10.94 | 12.09 | 14.31 |
|  | 75th Percentile | -3.31 | 0.82 | -1.48 | -0.78 | 3.77 | 4.13 | 19.47 | 19.89 | 19.86 | 12.87 | 15.69 | 16.92 |
|  | 95th Percentile | -10.49 | -14.92 | -12.36 | -6.01 | -8.69 | -7.04 | 42.72 | 48.38 | 42.03 | 24.54 | 27.01 | 25.64 |
|  | 5th Percentile | 5.67 | 14.88 | 29.03 | 12.62 | 14.25 |  | 5.44 | 6.16 | 5.13 | 5.87 | 6.66 |  |
|  | 25th Percentile | 4.60 | 12.36 | 25.38 | 11.91 | 11.77 |  | 5.86 | 6.20 | 5.19 | 5.93 | 6.67 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 4.40 | 11.66 | 23.87 | 10.81 | 11.73 |  | 6.06 | 6.65 | 5.71 | 6.89 | 7.17 |  |
|  | 75th Percentile | 3.95 | 11.21 | 23.45 | 10.75 | 11.66 |  | 6.72 | 7.94 | 6.70 | 7.12 | 7.54 |  |
|  | 95th Percentile | 2.17 | 8.34 | 20.29 | 10.34 | 11.22 |  | 7.38 | 9.37 | 7.84 | 7.37 | 7.71 |  |
|  | 5th Percentile | 0.81 | 2.69 | 12.42 | 7.34 | 3.52 | 2.07 | 11.27 | 11.47 | 12.14 | 11.22 | 11.38 | 13.03 |
|  | 25th Percentile | 0.40 | -1.60 | 8.58 | 3.66 | 0.94 | 0.64 | 12.85 | 13.13 | 13.36 | 11.72 | 12.76 | 14.20 |
| **Emerging Market** | 50th Percentile | -0.17 | -2.12 | 6.08 | 1.42 | -0.55 | 0.21 | 14.03 | 13.48 | 14.04 | 13.04 | 15.04 | 16.48 |
|  | 75th Percentile | -0.86 | -6.76 | 3.85 | -0.96 | -1.34 | -0.26 | 15.10 | 15.43 | 16.23 | 14.40 | 16.20 | 17.86 |
|  | 95th Percentile | -4.36 | -9.07 | -0.63 | -2.10 | -2.74 | -1.05 | 20.30 | 19.40 | 20.26 | 19.47 | 21.50 | 19.43 |
|  | 5th Percentile | 1.13 | 2.43 | 3.54 | 2.12 | 2.10 | 2.22 | 0.46 | 0.35 | 0.28 | 0.34 | 0.35 | 0.73 |
|  | 25th Percentile | 0.75 | 1.87 | 2.88 | 1.79 | 1.94 | 2.18 | 0.60 | 0.46 | 0.36 | 0.48 | 0.67 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 0.68 | 1.54 | 2.66 | 1.44 | 1.73 | 2.15 | 0.82 | 0.74 | 0.57 | 0.61 | 0.77 | 0.81 |
|  | 75th Percentile | 0.59 | 1.20 | 2.20 | 1.37 | 1.51 | 2.04 | 0.93 | 0.85 | 0.82 | 0.72 | 0.89 | 0.83 |
|  | 95th Percentile | 0.03 | 1.07 | 1.32 | 1.27 | 1.44 | 1.89 | 1.35 | 1.20 | 1.07 | 1.27 | 1.93 | 0.85 |
|  | 5th Percentile | 0.61 | -0.49 | 3.25 |  |  |  | 8.59 | 10.15 | 10.97 |  |  |  |
|  | 25th Percentile | 0.16 | -2.97 | -2.26 |  |  |  | 8.64 | 10.24 | 11.55 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -0.93 | -3.98 | -4.65 |  |  |  | 8.72 | 10.49 | 11.91 |  |  |  |
|  | 75th Percentile | -1.97 | -5.40 | -6.60 |  |  |  | 9.15 | 10.57 | 12.99 |  |  |  |
|  | 95th Percentile | -2.23 | -5.73 | -7.84 |  |  |  | 9.36 | 11.09 | 13.18 |  |  |  |
|  | 5th Percentile | -0.71 | 2.93 | 4.03 | 6.56 | 3.95 | 12.71 | 8.36 | 7.55 | 7.34 | 7.62 | 7.79 | 10.58 |
|  | 25th Percentile | -2.78 | -0.25 | 0.32 | 5.52 | 3.18 | 11.01 | 10.66 | 9.29 | 9.31 | 9.78 | 9.70 | 13.57 |
| **LTF** | 50th Percentile | -4.25 | -2.24 | -1.08 | 4.21 | 2.49 | 10.36 | 11.58 | 10.29 | 10.01 | 10.53 | 10.77 | 14.69 |
|  | 75th Percentile | -5.65 | -3.64 | -3.48 | 3.04 | 1.25 | 8.28 | 12.10 | 11.08 | 10.87 | 11.10 | 11.48 | 15.20 |
|  | 95th Percentile | -8.44 | -8.42 | -10.27 | 0.20 | -0.55 | 6.47 | 13.37 | 12.41 | 11.84 | 14.15 | 12.54 | 16.02 |



**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