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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 | -0.57 | -0.13 | 4.72 | 5.54 | 1.45 | 10.68 | 3.62 | 3.04 | 3.52 | 3.18 | 6.40 | 12.03 |
|  | 25th Percentile | -4.87 | -5.44 | -4.97 | -0.81 | -0.22 | 9.03 | 7.97 | 6.26 | 5.65 | 8.36 | 9.20 | 13.43 |
| **Aggressive Allocation** | 50th Percentile | -9.35 | -11.69 | -11.35 | -2.48 | -1.68 | 7.54 | 14.04 | 11.11 | 10.17 | 11.50 | 11.13 | 14.44 |
|  | 75th Percentile | -13.90 | -16.18 | -15.17 | -3.92 | -2.09 | 6.90 | 18.92 | 15.10 | 12.95 | 12.62 | 11.49 | 15.31 |
|  | 95th Percentile | -16.64 | -19.48 | -19.59 | -6.73 | -4.28 | 4.95 | 21.91 | 17.17 | 14.08 | 14.66 | 13.00 | 15.66 |
|  | 5th Percentile | -4.29 | -6.89 | -9.64 | -0.80 | -9.86 |  | 12.40 | 10.21 | 9.39 | 8.53 | 9.20 |  |
|  | 25th Percentile | -6.45 | -8.83 | -10.77 | -3.30 | -9.86 |  | 13.10 | 10.43 | 9.73 | 8.90 | 9.20 |  |
| **ASEAN Equity** | 50th Percentile | -8.45 | -11.23 | -12.71 | -4.54 | -9.86 |  | 13.67 | 11.36 | 10.64 | 9.98 | 9.20 |  |
|  | 75th Percentile | -10.93 | -12.57 | -15.77 | -7.26 | -9.86 |  | 15.75 | 12.99 | 11.73 | 11.80 | 9.20 |  |
|  | 95th Percentile | -12.10 | -13.55 | -19.24 | -8.60 | -9.86 |  | 16.56 | 13.23 | 11.93 | 12.29 | 9.20 |  |
|  | 5th Percentile | 6.60 | 15.24 | 10.26 | 5.56 | 3.79 | 4.95 | 13.94 | 11.53 | 11.10 | 11.01 | 11.45 | 12.80 |
|  | 25th Percentile | -0.94 | 4.81 | -0.36 | 3.37 | 2.61 | 2.57 | 15.15 | 13.12 | 12.84 | 11.76 | 12.55 | 14.23 |
| **Asia Pacific Ex Japan** | 50th Percentile | -3.10 | 1.93 | -2.38 | 1.14 | -0.02 | 1.48 | 16.98 | 14.97 | 14.48 | 13.25 | 13.85 | 15.07 |
|  | 75th Percentile | -3.91 | 1.37 | -5.31 | -1.58 | -0.74 | 0.95 | 18.96 | 16.69 | 15.18 | 14.06 | 15.51 | 16.09 |
|  | 95th Percentile | -8.04 | -3.86 | -17.44 | -8.40 | -5.42 | 0.06 | 25.05 | 20.96 | 19.01 | 16.25 | 16.49 | 16.46 |
|  | 5th Percentile | -12.47 | -10.22 | -20.59 | -5.16 | -11.42 | -11.06 | 21.60 | 25.73 | 26.17 | 25.36 | 26.00 | 24.88 |
|  | 25th Percentile | -12.67 | -10.67 | -20.91 | -6.38 | -11.97 | -12.09 | 22.83 | 27.12 | 27.45 | 25.59 | 26.06 | 25.62 |
| **Commodities Energy** | 50th Percentile | -16.57 | -13.15 | -21.30 | -8.20 | -12.39 | -12.41 | 23.07 | 27.17 | 27.57 | 27.15 | 26.65 | 25.66 |
|  | 75th Percentile | -16.71 | -14.07 | -21.63 | -8.67 | -12.94 | -12.96 | 23.17 | 27.63 | 27.74 | 27.54 | 27.34 | 25.93 |
|  | 95th Percentile | -18.33 | -17.73 | -22.82 | -9.32 | -13.31 | -13.06 | 26.18 | 31.40 | 30.82 | 29.51 | 28.65 | 26.27 |
|  | 5th Percentile | 17.06 | 10.34 | 22.34 | 6.87 | 4.91 | 3.36 | 13.02 | 11.49 | 11.82 | 9.08 | 11.23 | 13.68 |
|  | 25th Percentile | 16.19 | 9.54 | 21.60 | 6.35 | 4.59 | 2.83 | 14.13 | 12.29 | 12.55 | 9.52 | 11.39 | 13.99 |
| **Commodities Precious Metals** | 50th Percentile | 12.13 | 6.84 | 20.67 | 5.84 | 4.23 | 1.97 | 14.57 | 13.12 | 13.60 | 9.59 | 11.94 | 14.59 |
|  | 75th Percentile | 11.84 | 6.31 | 19.47 | 4.42 | 3.75 | 1.51 | 14.85 | 13.23 | 14.11 | 9.64 | 12.37 | 14.85 |
|  | 95th Percentile | 11.57 | 5.53 | 17.81 | 2.62 | 2.85 | 1.11 | 15.69 | 13.52 | 14.27 | 9.90 | 12.55 | 15.37 |
|  | 5th Percentile | 0.02 | 0.09 | 2.92 | 1.98 | 2.72 | 3.83 | 1.67 | 1.36 | 1.35 | 1.07 | 1.09 | 0.90 |
|  | 25th Percentile | -1.10 | -1.31 | 0.59 | 1.19 | 1.89 | 3.78 | 3.07 | 2.49 | 2.29 | 2.05 | 1.93 | 2.48 |
| **Conservative Allocation** | 50th Percentile | -1.73 | -2.35 | -0.19 | 0.84 | 1.11 | 3.32 | 3.74 | 2.92 | 2.62 | 2.76 | 2.43 | 2.76 |
|  | 75th Percentile | -2.49 | -3.19 | -0.67 | 0.57 | 0.76 | 2.45 | 4.58 | 3.48 | 3.10 | 3.00 | 2.73 | 3.36 |
|  | 95th Percentile | -2.96 | -3.74 | -2.61 | -0.73 | 0.49 | 1.46 | 4.95 | 4.14 | 3.40 | 3.12 | 3.34 | 4.03 |
|  | 5th Percentile | 3.04 | 3.40 | 11.92 | 3.78 | 3.59 | 4.97 | 1.89 | 2.06 | 2.15 | 2.78 | 3.43 | 3.91 |
| **Emerging Market Bond** | 25th Percentile | 2.78 | 2.51 | 10.58 | 3.46 | 3.38 | 4.92 | 2.55 | 2.38 | 2.31 | 2.91 | 5.05 | 4.58 |
| **Discretionary F/X Hedge or** | 50th Percentile | 2.61 | 2.25 | 8.06 | 2.81 | 2.82 | 4.86 | 3.07 | 2.64 | 2.85 | 3.53 | 6.29 | 5.41 |
| **Unhedge** | 75th Percentile | 2.07 | 1.28 | 5.87 | 2.53 | 1.79 | 4.79 | 3.51 | 3.42 | 3.53 | 4.32 | 6.91 | 6.23 |
|  | 95th Percentile | 0.87 | 0.33 | 1.42 | 0.81 | 0.46 | 4.74 | 4.06 | 3.90 | 3.98 | 5.23 | 7.03 | 6.90 |
|  | 5th Percentile | -13.26 | -12.79 | -10.54 | 4.42 | 5.11 | 6.43 | 20.12 | 16.82 | 15.11 | 16.27 | 16.81 | 18.03 |
|  | 25th Percentile | -13.36 | -12.84 | -10.78 | 4.26 | 4.64 | 6.26 | 21.71 | 18.05 | 15.93 | 16.27 | 16.98 | 18.19 |
| **Energy** | 50th Percentile | -13.52 | -13.03 | -12.32 | 4.03 | 4.37 | 6.05 | 21.83 | 18.06 | 16.06 | 16.67 | 17.06 | 18.40 |
|  | 75th Percentile | -13.62 | -13.47 | -14.04 | 3.66 | 4.14 | 5.84 | 21.98 | 18.27 | 16.28 | 16.68 | 17.08 | 18.61 |
|  | 95th Percentile | -14.10 | -13.96 | -15.47 | 2.47 | 3.76 | 5.67 | 22.32 | 18.77 | 16.52 | 16.81 | 17.10 | 18.77 |



**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 | -10.42 | -12.94 | -9.64 | 0.33 | 1.21 | 10.66 | 15.58 | 12.38 | 10.35 | 9.60 | 8.72 | 11.18 |
|  | 25th Percentile | -13.25 | -15.44 | -12.47 | -1.10 | 0.13 | 9.48 | 18.35 | 14.76 | 12.33 | 11.31 | 10.40 | 14.54 |
| **Equity General** | 50th Percentile | -14.66 | -17.13 | -15.03 | -2.55 | -0.81 | 8.62 | 19.77 | 15.62 | 13.01 | 12.38 | 11.54 | 15.09 |
|  | 75th Percentile | -15.68 | -19.31 | -18.02 | -4.41 | -2.24 | 6.79 | 20.44 | 16.26 | 13.66 | 13.20 | 12.30 | 15.51 |
|  | 95th Percentile | -18.24 | -21.96 | -23.73 | -7.35 | -5.23 | 4.63 | 23.04 | 18.19 | 14.90 | 15.74 | 13.95 | 16.85 |
|  | 5th Percentile | -13.23 | -15.26 | -12.18 | 0.36 | 0.99 | 10.99 | 18.06 | 14.51 | 12.35 | 11.87 | 10.88 | 14.50 |
|  | 25th Percentile | -13.92 | -16.89 | -14.74 | -0.94 | -0.05 | 9.80 | 19.54 | 15.61 | 13.13 | 12.12 | 11.27 | 14.73 |
| **Equity Large Cap** | 50th Percentile | -14.94 | -17.64 | -17.19 | -1.62 | -0.48 | 8.93 | 20.84 | 16.52 | 13.76 | 12.55 | 11.63 | 15.10 |
|  | 75th Percentile | -16.07 | -19.17 | -18.30 | -2.97 | -1.95 | 8.36 | 21.78 | 17.29 | 14.34 | 12.88 | 12.19 | 15.44 |
|  | 95th Percentile | -21.61 | -23.19 | -30.69 | -7.83 | -4.19 | 7.37 | 26.09 | 22.03 | 17.62 | 14.59 | 13.01 | 16.67 |
|  | 5th Percentile | -9.78 | -11.87 | -2.89 | -1.97 | 1.63 |  | 19.29 | 15.40 | 13.63 | 14.92 | 12.84 |  |
|  | 25th Percentile | -13.63 | -14.68 | -9.74 | -3.22 | 0.47 |  | 20.87 | 16.62 | 14.27 | 15.19 | 14.20 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -14.62 | -18.62 | -15.38 | -5.67 | -1.52 |  | 22.48 | 17.36 | 14.77 | 15.59 | 14.45 |  |
|  | 75th Percentile | -16.17 | -21.71 | -18.59 | -7.77 | -2.30 |  | 22.96 | 17.98 | 15.14 | 16.04 | 14.59 |  |
|  | 95th Percentile | -18.87 | -26.24 | -25.73 | -12.29 | -5.11 |  | 24.19 | 18.67 | 16.21 | 18.07 | 14.66 |  |
|  | 5th Percentile | -0.78 | 8.08 | 11.79 | 6.02 | 4.73 | 4.32 | 15.26 | 13.37 | 11.91 | 10.43 | 11.60 | 13.75 |
|  | 25th Percentile | -4.85 | 4.31 | 7.70 | 4.57 | 3.62 | 3.95 | 16.85 | 14.01 | 12.81 | 11.25 | 12.25 | 14.38 |
| **European Equity** | 50th Percentile | -6.72 | 0.25 | 4.02 | 3.33 | 2.50 | 3.50 | 17.29 | 14.29 | 14.16 | 12.49 | 13.39 | 15.16 |
|  | 75th Percentile | -7.61 | -0.24 | 2.42 | 2.28 | 1.21 | 3.04 | 18.23 | 15.48 | 14.58 | 13.59 | 14.00 | 15.95 |
|  | 95th Percentile | -9.88 | -2.45 | -0.62 | -1.75 | -1.72 | 2.68 | 19.78 | 16.53 | 14.93 | 14.66 | 15.16 | 16.57 |
|  | 5th Percentile | 2.25 | 6.57 | 10.40 | 7.23 | 8.12 | 6.50 | 3.10 | 2.52 | 2.33 | 4.41 | 5.97 | 8.01 |
|  | 25th Percentile | -0.76 | 0.96 | 4.87 | 2.88 | 2.86 | 4.44 | 6.03 | 4.46 | 3.81 | 6.06 | 7.10 | 9.11 |
| **Foreign Investment Allocation** | 50th Percentile | -1.88 | 0.25 | 2.69 | 1.17 | 0.69 | 3.00 | 7.38 | 6.04 | 5.69 | 7.09 | 8.09 | 10.85 |
|  | 75th Percentile | -3.25 | -0.72 | 0.83 | 0.26 | 0.17 | 2.35 | 10.28 | 9.09 | 8.46 | 8.21 | 10.59 | 12.07 |
|  | 95th Percentile | -6.10 | -4.70 | -2.95 | -2.04 | -1.53 | 0.92 | 16.95 | 14.34 | 15.12 | 13.53 | 13.33 | 14.56 |
|  | 5th Percentile | -5.41 | -7.02 | 12.44 | 11.20 | 12.68 | 13.31 | 12.36 | 10.17 | 9.87 | 8.77 | 8.44 | 8.75 |
|  | 25th Percentile | -6.41 | -8.08 | 11.44 | 9.94 | 12.20 | 12.83 | 12.79 | 11.02 | 10.76 | 9.57 | 8.58 | 8.96 |
| **Fund of Property Fund - Thai** | 50th Percentile | -7.95 | -9.99 | 9.67 | 8.92 | 11.13 | 12.23 | 13.98 | 11.66 | 11.98 | 9.81 | 9.25 | 9.21 |
|  | 75th Percentile | -8.90 | -10.56 | 6.76 | 6.35 | 7.97 | 11.62 | 14.23 | 12.10 | 12.22 | 10.23 | 9.57 | 9.46 |
|  | 95th Percentile | -10.36 | -12.31 | 5.83 | 5.84 | 7.12 | 11.14 | 14.31 | 12.51 | 12.77 | 10.64 | 9.75 | 9.67 |
|  | 5th Percentile | 4.05 | 3.89 | 9.01 | 3.22 | 2.21 | 2.96 | 1.77 | 1.58 | 1.51 | 1.98 | 3.19 | 4.43 |
|  | 25th Percentile | 2.49 | 2.13 | 6.93 | 2.84 | 0.90 | 1.65 | 2.06 | 1.75 | 1.82 | 2.07 | 4.32 | 5.48 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 1.76 | 1.78 | 5.43 | 2.65 | 0.36 | 0.01 | 2.60 | 2.76 | 2.88 | 2.32 | 4.45 | 6.79 |
|  | 75th Percentile | 0.89 | 0.56 | 3.76 | 1.18 | -0.19 | -1.01 | 3.40 | 3.24 | 3.29 | 3.48 | 4.49 | 7.67 |
|  | 95th Percentile | -0.23 | -0.35 | -3.08 | -2.70 | -2.58 | -1.82 | 5.35 | 4.24 | 4.82 | 6.03 | 6.14 | 8.38 |
|  | 5th Percentile | 3.03 | 2.66 | 9.94 | 4.09 | 3.65 |  | 1.42 | 1.27 | 1.38 | 2.00 | 2.77 |  |
|  | 25th Percentile | 2.69 | 2.45 | 9.02 | 3.61 | 3.03 |  | 2.04 | 1.71 | 1.69 | 2.01 | 2.87 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.76 | 2.13 | 7.41 | 2.73 | 2.25 |  | 2.28 | 2.38 | 2.58 | 2.61 | 3.01 |  |
|  | 75th Percentile | 1.29 | 2.08 | 5.59 | 2.65 | 2.05 |  | 3.03 | 3.17 | 2.82 | 2.71 | 3.03 |  |
|  | 95th Percentile | 0.82 | 1.39 | 3.87 | 2.62 | 1.89 |  | 3.64 | 3.79 | 3.86 | 2.87 | 3.04 |  |



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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 | 4.27 | 10.86 | 10.21 | 9.48 | 5.32 | 6.78 | 12.20 | 10.01 | 9.42 | 9.37 | 10.21 | 11.02 |
|  | 25th Percentile | -1.12 | 3.77 | 6.75 | 5.19 | 3.01 | 5.71 | 14.14 | 11.75 | 11.09 | 10.78 | 10.98 | 11.72 |
| **Global Equity** | 50th Percentile | -3.79 | 0.43 | 4.01 | 3.36 | 1.72 | 5.40 | 16.06 | 13.40 | 12.54 | 12.00 | 12.27 | 13.07 |
|  | 75th Percentile | -6.18 | -1.92 | -0.53 | 0.35 | -0.37 | 3.32 | 17.88 | 15.31 | 15.01 | 13.61 | 14.35 | 16.07 |
|  | 95th Percentile | -9.71 | -5.67 | -10.17 | -6.48 | -8.20 | -8.91 | 23.02 | 20.22 | 19.51 | 19.34 | 24.88 | 21.79 |
|  | 5th Percentile | -0.17 | 11.48 | 6.01 | 6.54 | 4.40 | 12.65 | 14.31 | 13.44 | 13.56 | 11.63 | 12.43 | 14.45 |
|  | 25th Percentile | -0.82 | 8.32 | 1.98 | 6.14 | 2.90 | 11.96 | 14.97 | 13.95 | 14.46 | 13.50 | 14.36 | 14.59 |
| **Health Care** | 50th Percentile | -4.15 | 4.16 | 1.51 | 4.43 | 0.99 | 11.10 | 15.58 | 14.34 | 14.75 | 14.34 | 14.73 | 14.77 |
|  | 75th Percentile | -4.92 | 3.59 | 0.26 | 2.95 | 0.05 | 10.25 | 16.09 | 14.66 | 14.95 | 14.95 | 16.57 | 14.95 |
|  | 95th Percentile | -5.73 | 0.83 | -2.86 | -0.37 | -0.25 | 9.56 | 16.54 | 15.26 | 15.29 | 15.73 | 16.86 | 15.10 |
|  | 5th Percentile | 2.71 | 2.85 | 4.43 | 2.31 | 3.92 |  | 1.60 | 1.20 | 1.17 | 3.26 | 3.82 |  |
|  | 25th Percentile | 0.44 | 1.05 | 3.32 | 2.10 | 2.92 |  | 2.62 | 2.23 | 2.08 | 3.45 | 3.97 |  |
| **High Yield Bond** | 50th Percentile | 0.20 | 0.72 | 2.76 | 1.75 | 2.47 |  | 3.27 | 2.92 | 2.74 | 3.74 | 4.47 |  |
|  | 75th Percentile | 0.09 | 0.50 | 2.58 | 1.69 | 2.44 |  | 3.29 | 2.93 | 2.75 | 3.77 | 4.91 |  |
|  | 95th Percentile | -0.24 | 0.25 | 2.01 | 0.55 | 2.43 |  | 4.80 | 4.06 | 3.98 | 4.75 | 4.92 |  |
|  | 5th Percentile | 1.87 | 9.55 | 7.32 | 3.37 | 2.67 |  | 12.41 | 14.06 | 13.52 | 14.16 | 15.93 |  |
|  | 25th Percentile | 0.58 | 6.86 | 5.04 | 3.32 | 2.19 |  | 12.88 | 14.49 | 14.07 | 15.41 | 16.05 |  |
| **India Equity** | 50th Percentile | -0.18 | 5.07 | 3.43 | 2.60 | 1.60 |  | 14.10 | 15.64 | 14.72 | 15.54 | 16.21 |  |
|  | 75th Percentile | -3.70 | 2.20 | -0.15 | 2.41 | 1.01 |  | 15.14 | 17.40 | 17.37 | 15.81 | 16.37 |  |
|  | 95th Percentile | -6.37 | -0.08 | -1.54 | -0.48 | 0.54 |  | 16.44 | 18.55 | 17.59 | 18.06 | 16.49 |  |
|  | 5th Percentile | -8.73 | 2.99 | 2.53 | 4.95 | 6.45 | 3.20 | 15.64 | 12.99 | 13.15 | 12.66 | 14.58 | 19.06 |
|  | 25th Percentile | -9.19 | 2.17 | 0.15 | 3.98 | 3.63 | 3.20 | 16.98 | 14.47 | 14.00 | 14.35 | 15.87 | 19.06 |
| **Japan Equity** | 50th Percentile | -12.39 | 1.45 | -4.29 | 0.02 | 1.69 | 3.20 | 17.88 | 14.96 | 14.43 | 14.78 | 15.98 | 19.06 |
|  | 75th Percentile | -13.48 | -2.46 | -8.24 | -1.78 | -0.44 | 3.20 | 19.04 | 15.70 | 16.25 | 16.29 | 16.12 | 19.06 |
|  | 95th Percentile | -16.50 | -6.72 | -12.31 | -3.80 | -1.27 | 3.20 | 20.52 | 17.63 | 17.38 | 17.41 | 18.84 | 19.06 |
|  | 5th Percentile | 3.75 | 3.18 | 15.03 | 6.86 | 5.41 | 4.93 | 1.38 | 1.29 | 1.32 | 1.55 | 1.86 | 1.39 |
|  | 25th Percentile | 3.19 | 2.64 | 10.28 | 5.37 | 4.79 | 4.44 | 1.43 | 1.32 | 1.45 | 2.26 | 2.82 | 1.90 |
| **Long Term General Bond** | 50th Percentile | 2.67 | 2.41 | 7.65 | 3.52 | 4.02 | 3.84 | 1.54 | 1.93 | 2.44 | 3.14 | 4.02 | 2.53 |
|  | 75th Percentile | 2.39 | 2.37 | 6.89 | 3.49 | 3.37 | 3.24 | 2.16 | 2.84 | 3.61 | 3.68 | 4.47 | 3.16 |
|  | 95th Percentile | 2.00 | 2.29 | 6.66 | 3.46 | 2.84 | 2.76 | 4.11 | 3.59 | 4.17 | 4.11 | 4.83 | 3.66 |
|  | 5th Percentile | 1.55 | 1.97 | 4.90 | 2.86 | 2.77 | 2.91 | 0.29 | 0.27 | 0.27 | 0.41 | 0.45 | 0.48 |
|  | 25th Percentile | 1.38 | 1.76 | 4.32 | 2.51 | 2.43 | 2.66 | 0.41 | 0.37 | 0.40 | 0.47 | 0.54 | 0.59 |
| **Mid Term General Bond** | 50th Percentile | 1.26 | 1.63 | 3.76 | 2.32 | 2.19 | 2.39 | 0.53 | 0.46 | 0.48 | 0.60 | 0.63 | 0.65 |
|  | 75th Percentile | 1.00 | 1.39 | 3.32 | 2.03 | 1.96 | 2.19 | 0.60 | 0.56 | 0.65 | 0.69 | 0.75 | 0.71 |
|  | 95th Percentile | 0.84 | 1.15 | 2.55 | 1.75 | 1.69 | 1.91 | 0.74 | 0.66 | 0.83 | 0.81 | 1.02 | 1.17 |
|  | 5th Percentile | -2.21 | -1.53 | 1.77 | 2.05 | 2.17 | 7.30 | 4.26 | 3.35 | 2.94 | 3.72 | 3.33 | 5.19 |
|  | 25th Percentile | -3.52 | -3.37 | -1.43 | 1.06 | 1.62 | 6.22 | 5.60 | 4.67 | 3.87 | 4.49 | 4.18 | 7.30 |
| **Moderate Allocation** | 50th Percentile | -5.00 | -5.50 | -3.43 | 0.02 | 0.87 | 5.74 | 7.51 | 5.90 | 5.38 | 6.52 | 6.06 | 9.08 |
|  | 75th Percentile | -7.12 | -7.88 | -6.39 | -0.58 | -0.22 | 4.95 | 10.73 | 8.43 | 7.12 | 7.76 | 7.19 | 9.46 |
|  | 95th Percentile | -9.96 | -12.34 | -10.61 | -1.62 | -2.05 | 2.89 | 13.65 | 10.70 | 8.88 | 8.71 | 7.91 | 10.09 |



**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 | 0.33 | 0.70 | 1.55 | 1.31 | 1.39 | 1.74 | 0.03 | 0.04 | 0.04 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.27 | 0.57 | 1.29 | 1.13 | 1.21 | 1.67 | 0.03 | 0.04 | 0.05 | 0.05 | 0.06 | 0.19 |
| **Money Market General** | 50th Percentile | 0.23 | 0.51 | 1.13 | 1.03 | 1.09 | 1.56 | 0.04 | 0.04 | 0.05 | 0.06 | 0.07 | 0.20 |
|  | 75th Percentile | 0.20 | 0.46 | 1.06 | 0.91 | 0.94 | 1.36 | 0.04 | 0.05 | 0.06 | 0.06 | 0.07 | 0.20 |
|  | 95th Percentile | 0.17 | 0.41 | 0.94 | 0.76 | 0.79 | 1.31 | 0.05 | 0.05 | 0.07 | 0.07 | 0.08 | 0.21 |
|  | 5th Percentile | 0.30 | 0.62 | 1.39 | 1.24 | 1.30 | 1.71 | 0.03 | 0.04 | 0.05 | 0.05 | 0.06 | 0.18 |
|  | 25th Percentile | 0.27 | 0.58 | 1.33 | 1.17 | 1.20 | 1.61 | 0.04 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.24 | 0.52 | 1.20 | 1.05 | 1.08 | 1.55 | 0.04 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
|  | 75th Percentile | 0.21 | 0.48 | 1.14 | 1.00 | 1.03 | 1.49 | 0.04 | 0.05 | 0.06 | 0.07 | 0.07 | 0.20 |
|  | 95th Percentile | 0.18 | 0.44 | 1.10 | 0.95 | 1.00 | 1.43 | 0.05 | 0.06 | 0.07 | 0.08 | 0.08 | 0.21 |
|  | 5th Percentile | -15.27 | -17.17 | -15.81 | 0.22 | 0.69 | 9.59 | 20.88 | 16.60 | 13.96 | 12.89 | 12.25 | 14.68 |
|  | 25th Percentile | -15.52 | -17.37 | -16.02 | -0.18 | -0.11 | 9.22 | 21.16 | 16.77 | 14.07 | 13.03 | 12.35 | 14.99 |
| **SET 50 Index Fund** | 50th Percentile | -15.61 | -17.42 | -16.19 | -0.60 | -0.36 | 8.94 | 21.29 | 16.86 | 14.16 | 13.10 | 12.38 | 15.02 |
|  | 75th Percentile | -15.67 | -17.54 | -16.44 | -0.89 | -0.59 | 8.47 | 21.34 | 16.92 | 14.18 | 13.12 | 12.46 | 15.05 |
|  | 95th Percentile | -15.72 | -17.69 | -17.55 | -0.98 | -0.89 | 8.09 | 21.42 | 17.03 | 14.27 | 13.15 | 12.50 | 15.10 |
|  | 5th Percentile | 0.66 | 1.12 | 2.50 | 1.88 | 1.92 | 2.35 | 0.04 | 0.04 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.52 | 0.96 | 2.12 | 1.63 | 1.56 | 1.97 | 0.06 | 0.07 | 0.08 | 0.08 | 0.09 | 0.19 |
| **Short Term General Bond** | 50th Percentile | 0.42 | 0.79 | 1.79 | 1.44 | 1.47 | 1.87 | 0.08 | 0.09 | 0.10 | 0.12 | 0.12 | 0.23 |
|  | 75th Percentile | 0.30 | 0.64 | 1.45 | 1.25 | 1.29 | 1.72 | 0.14 | 0.16 | 0.17 | 0.20 | 0.24 | 0.29 |
|  | 95th Percentile | 0.24 | 0.54 | 1.25 | 0.98 | 1.10 | 1.47 | 0.26 | 0.28 | 0.30 | 0.42 | 0.37 | 0.39 |
|  | 5th Percentile | 1.35 | 1.65 | 2.45 | 1.32 | 1.27 | 1.67 | 0.03 | 0.04 | 0.05 | 0.06 | 0.07 | 0.18 |
|  | 25th Percentile | 0.38 | 0.69 | 1.16 | 1.01 | 1.13 | 1.50 | 0.04 | 0.05 | 0.05 | 0.07 | 0.08 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.19 | 0.43 | 1.06 | 0.83 | 0.88 | 1.47 | 0.06 | 0.06 | 0.06 | 0.08 | 0.09 | 0.22 |
|  | 75th Percentile | 0.16 | 0.35 | 0.92 | 0.76 | 0.81 | 1.31 | 0.21 | 0.17 | 0.10 | 0.12 | 0.24 | 0.24 |
|  | 95th Percentile | 0.09 | 0.24 | 0.67 | 0.52 | 0.58 | 1.05 | 0.74 | 0.66 | 0.54 | 0.44 | 0.48 | 0.65 |
|  | 5th Percentile | -0.23 | 7.73 | 13.05 | 12.67 | 11.29 | 10.63 | 15.24 | 12.77 | 12.94 | 12.35 | 11.99 | 12.21 |
|  | 25th Percentile | -1.45 | 4.33 | 6.39 | 7.25 | 7.06 | 10.42 | 16.59 | 13.40 | 13.44 | 12.81 | 12.21 | 12.24 |
| **US Equity** | 50th Percentile | -5.47 | 1.07 | 4.67 | 5.88 | 6.61 | 10.16 | 17.02 | 13.81 | 13.86 | 13.18 | 12.37 | 12.27 |
|  | 75th Percentile | -6.46 | -2.24 | -1.10 | 4.79 | 5.30 | 9.90 | 18.39 | 15.94 | 15.50 | 15.08 | 13.61 | 12.29 |
|  | 95th Percentile | -11.74 | -4.83 | -10.96 | -1.31 | 3.09 | 9.69 | 19.82 | 16.52 | 16.92 | 16.82 | 14.59 | 12.32 |
|  | 5th Percentile | 7.12 | 13.56 | 15.50 | 16.21 | 7.28 | 4.96 | 16.16 | 14.05 | 15.57 | 13.72 | 15.35 | 13.73 |
|  | 25th Percentile | 4.94 | 9.58 | 8.91 | 5.99 | 3.52 | 4.89 | 17.96 | 15.85 | 15.91 | 15.79 | 17.68 | 16.36 |
| **Greater China Equity** | 50th Percentile | 1.81 | 5.39 | 2.21 | 3.57 | 1.99 | 3.95 | 18.88 | 16.36 | 16.59 | 16.73 | 19.88 | 17.51 |
|  | 75th Percentile | -0.13 | 1.56 | -6.56 | 0.95 | -2.21 | 1.12 | 22.26 | 18.01 | 19.40 | 17.55 | 21.88 | 20.00 |
|  | 95th Percentile | -1.51 | 0.82 | -10.45 | -4.03 | -3.89 | -0.70 | 24.36 | 19.55 | 20.29 | 18.66 | 23.45 | 21.86 |
|  | 5th Percentile | 3.77 | 3.43 | 9.24 | 10.01 | 14.31 | 10.85 | 6.56 | 9.95 | 11.40 | 5.34 | 5.37 | 7.85 |
|  | 25th Percentile | -3.10 | -3.73 | 4.36 | 6.17 | 9.38 | 8.86 | 10.93 | 11.53 | 13.66 | 7.87 | 8.79 | 13.11 |
| **Thai Free Hold** | 50th Percentile | -5.26 | -6.46 | -3.59 | -0.66 | -1.40 | 4.42 | 17.47 | 14.44 | 16.90 | 11.51 | 12.01 | 15.27 |
|  | 75th Percentile | -8.90 | -7.82 | -12.04 | -8.90 | -8.40 | 0.79 | 31.27 | 24.84 | 28.26 | 19.01 | 17.91 | 21.58 |
|  | 95th Percentile | -13.62 | -14.91 | -22.79 | -20.45 | -15.02 | -5.12 | 59.46 | 53.73 | 55.07 | 25.18 | 37.53 | 29.67 |



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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 | 0.98 | 7.11 | 12.19 | 7.38 | 4.96 |  | 8.32 | 6.05 | 8.12 | 6.78 | 9.01 |  |
|  | 25th Percentile | -2.63 | -0.50 | 8.46 | 6.16 | 4.07 |  | 12.07 | 10.70 | 9.88 | 9.76 | 10.31 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -4.73 | -1.62 | 3.97 | 4.23 | 2.99 |  | 13.49 | 11.14 | 10.54 | 10.75 | 11.37 |  |
|  | 75th Percentile | -6.68 | -4.40 | -1.44 | 2.47 | 2.90 |  | 16.15 | 12.76 | 10.96 | 11.13 | 12.23 |  |
|  | 95th Percentile | -8.95 | -6.63 | -4.11 | 0.58 | 0.06 |  | 18.01 | 14.49 | 13.15 | 12.11 | 13.23 |  |
|  | 5th Percentile | -0.49 | -1.05 | 13.29 | 11.65 | 13.14 | 14.66 | 7.95 | 10.27 | 10.15 | 7.16 | 9.22 | 11.44 |
|  | 25th Percentile | -3.64 | -6.55 | 3.22 | 4.06 | 9.84 | 12.04 | 15.74 | 13.34 | 12.42 | 10.68 | 11.71 | 11.80 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -10.42 | -13.22 | -3.59 | -2.97 | 3.10 | 5.33 | 17.79 | 16.73 | 16.05 | 12.50 | 14.99 | 15.66 |
|  | 75th Percentile | -15.28 | -19.57 | -20.00 | -7.58 | 1.00 | 1.87 | 22.19 | 22.65 | 22.00 | 14.41 | 16.75 | 17.13 |
|  | 95th Percentile | -21.67 | -29.04 | -26.29 | -11.26 | -8.62 | -8.08 | 41.59 | 37.21 | 42.32 | 25.31 | 22.15 | 25.67 |
|  | 5th Percentile | -1.71 | -0.92 | 14.57 | 11.09 | 12.55 |  | 9.42 | 8.52 | 7.56 | 6.64 | 7.26 |  |
|  | 25th Percentile | -2.20 | -1.28 | 13.03 | 10.67 | 9.98 |  | 10.55 | 9.21 | 7.90 | 6.71 | 7.27 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -3.45 | -2.80 | 12.83 | 10.27 | 9.89 |  | 11.15 | 9.70 | 8.05 | 7.53 | 7.68 |  |
|  | 75th Percentile | -3.66 | -3.79 | 11.91 | 10.22 | 9.80 |  | 11.44 | 9.89 | 9.01 | 7.79 | 8.14 |  |
|  | 95th Percentile | -5.21 | -5.23 | 8.40 | 9.05 | 9.07 |  | 11.93 | 10.42 | 9.62 | 8.21 | 8.40 |  |
|  | 5th Percentile | 2.89 | 7.91 | 2.81 | 6.40 | 4.16 | 1.89 | 14.95 | 12.43 | 12.32 | 11.25 | 11.55 | 13.08 |
|  | 25th Percentile | 0.97 | 4.67 | 0.37 | 3.91 | 2.65 | 0.67 | 16.11 | 13.50 | 13.52 | 12.06 | 12.97 | 14.48 |
| **Emerging Market** | 50th Percentile | -2.41 | 0.99 | -1.68 | -0.55 | 0.42 | 0.57 | 16.88 | 14.31 | 14.65 | 14.02 | 14.69 | 16.51 |
|  | 75th Percentile | -6.66 | -0.75 | -6.73 | -1.62 | -0.48 | -0.61 | 19.58 | 15.76 | 15.80 | 15.28 | 16.66 | 18.92 |
|  | 95th Percentile | -7.92 | -3.57 | -12.68 | -4.09 | -3.37 | -2.77 | 22.37 | 19.17 | 20.03 | 20.10 | 21.81 | 19.69 |
|  | 5th Percentile | 1.99 | 2.17 | 5.27 | 2.60 | 2.52 | 2.35 | 0.29 | 0.29 | 0.33 | 0.37 | 0.36 | 0.74 |
|  | 25th Percentile | 1.37 | 1.61 | 3.81 | 1.80 | 2.25 | 2.28 | 0.51 | 0.51 | 0.47 | 0.52 | 0.68 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 1.19 | 1.38 | 3.20 | 1.78 | 1.76 | 2.23 | 0.64 | 0.57 | 0.72 | 0.66 | 0.74 | 0.81 |
|  | 75th Percentile | 0.87 | 1.16 | 2.90 | 1.76 | 1.57 | 2.18 | 0.89 | 0.93 | 0.82 | 0.78 | 0.91 | 0.85 |
|  | 95th Percentile | 0.66 | 0.94 | 2.36 | 1.55 | 1.51 | 1.95 | 1.39 | 1.18 | 1.22 | 1.25 | 1.88 | 0.89 |
|  | 5th Percentile | -7.66 | -9.62 | -13.22 |  |  |  | 13.15 | 10.75 | 11.50 |  |  |  |
|  | 25th Percentile | -8.60 | -9.73 | -14.65 |  |  |  | 15.48 | 12.25 | 11.97 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -10.30 | -12.71 | -16.04 |  |  |  | 15.74 | 12.51 | 12.44 |  |  |  |
|  | 75th Percentile | -11.49 | -12.76 | -16.54 |  |  |  | 16.10 | 12.71 | 12.81 |  |  |  |
|  | 95th Percentile | -12.20 | -14.04 | -16.59 |  |  |  | 17.15 | 13.32 | 13.26 |  |  |  |
|  | 5th Percentile | -10.24 | -12.33 | -9.29 | -0.34 | 0.45 | 10.35 | 13.70 | 11.03 | 9.39 | 8.80 | 8.04 | 10.77 |
|  | 25th Percentile | -12.86 | -15.22 | -12.19 | -1.18 | -0.10 | 8.63 | 18.05 | 14.39 | 12.13 | 11.51 | 10.80 | 13.89 |
| **LTF** | 50th Percentile | -14.68 | -17.16 | -15.58 | -2.31 | -0.73 | 7.92 | 19.64 | 15.60 | 13.15 | 12.36 | 11.33 | 14.92 |
|  | 75th Percentile | -15.53 | -18.85 | -17.75 | -4.41 | -1.73 | 6.55 | 21.17 | 16.80 | 14.02 | 13.04 | 12.10 | 15.39 |
|  | 95th Percentile | -17.54 | -22.13 | -22.88 | -7.77 | -4.01 | 4.52 | 22.90 | 17.91 | 14.66 | 15.55 | 12.69 | 16.27 |



**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