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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 | 20.12 | -1.15 | -1.18 | 4.10 | 4.53 | 10.17 | 2.86 | 4.43 | 6.18 | 4.83 | 7.66 | 12.36 |
|  | 25th Percentile | 15.42 | -5.05 | -5.86 | -0.21 | 0.26 | 7.95 | 8.99 | 13.90 | 11.01 | 9.60 | 11.09 | 14.16 |
| **Aggressive Allocation** | 50th Percentile | 12.19 | -10.18 | -15.85 | -2.88 | -0.87 | 6.43 | 18.51 | 25.80 | 20.11 | 15.67 | 13.99 | 15.15 |
|  | 75th Percentile | 5.69 | -13.60 | -19.53 | -4.43 | -1.56 | 5.60 | 24.19 | 32.25 | 23.89 | 17.11 | 14.66 | 16.23 |
|  | 95th Percentile | 2.27 | -16.42 | -22.65 | -7.22 | -3.45 | 3.78 | 25.68 | 37.75 | 27.67 | 20.76 | 16.85 | 17.07 |
|  | 5th Percentile | 18.57 | -10.87 | -16.67 | -4.33 | -0.27 |  | 21.14 | 25.05 | 18.56 | 13.82 | 13.14 |  |
|  | 25th Percentile | 17.77 | -12.63 | -17.09 | -5.15 | -3.04 |  | 21.17 | 25.79 | 19.30 | 14.42 | 14.18 |  |
| **ASEAN Equity** | 50th Percentile | 13.90 | -15.00 | -17.91 | -7.89 | -6.51 |  | 22.33 | 26.65 | 19.91 | 16.27 | 15.48 |  |
|  | 75th Percentile | 11.18 | -18.71 | -21.68 | -9.31 | -9.39 |  | 25.06 | 31.05 | 22.85 | 17.62 | 15.52 |  |
|  | 95th Percentile | 4.21 | -21.42 | -25.07 | -13.62 | -11.69 |  | 27.32 | 36.56 | 26.62 | 18.40 | 15.55 |  |
|  | 5th Percentile | 24.99 | 2.96 | 6.92 | 1.69 | 2.16 | 4.72 | 19.78 | 26.39 | 20.64 | 13.85 | 13.44 | 13.19 |
|  | 25th Percentile | 19.32 | -3.52 | 1.30 | -0.89 | 1.83 | 2.71 | 20.87 | 28.53 | 21.40 | 15.96 | 14.85 | 14.71 |
| **Asia Pacific Ex Japan** | 50th Percentile | 16.02 | -7.74 | -4.06 | -1.40 | 0.51 | 1.93 | 23.64 | 32.60 | 24.70 | 17.58 | 15.89 | 15.84 |
|  | 75th Percentile | 12.79 | -9.98 | -7.34 | -3.77 | -2.09 | 0.75 | 28.13 | 33.80 | 25.61 | 17.93 | 17.46 | 16.78 |
|  | 95th Percentile | 11.27 | -13.48 | -12.27 | -9.81 | -6.17 | -0.46 | 37.64 | 52.64 | 39.15 | 20.01 | 18.79 | 17.37 |
|  | 5th Percentile | 13.11 | -32.53 | -28.71 | -5.82 | -14.29 | -11.51 | 46.48 | 49.52 | 40.29 | 29.96 | 27.97 | 25.81 |
|  | 25th Percentile | 12.36 | -33.07 | -29.91 | -6.32 | -14.86 | -12.54 | 49.08 | 51.91 | 42.29 | 30.17 | 28.14 | 26.01 |
| **Commodities Energy** | 50th Percentile | 7.02 | -35.72 | -30.42 | -8.26 | -15.55 | -12.88 | 52.24 | 53.57 | 43.42 | 32.61 | 29.06 | 26.64 |
|  | 75th Percentile | 6.57 | -36.12 | -31.80 | -9.86 | -16.22 | -13.73 | 54.84 | 54.68 | 43.89 | 33.10 | 30.22 | 27.18 |
|  | 95th Percentile | -7.48 | -68.36 | -66.60 | -26.93 | -22.45 | -16.32 | 94.32 | 89.82 | 67.71 | 51.16 | 37.43 | 31.60 |
|  | 5th Percentile | 9.76 | 20.30 | 25.13 | 9.96 | 6.79 | 3.03 | 14.19 | 18.38 | 15.29 | 9.29 | 11.28 | 13.27 |
|  | 25th Percentile | 9.60 | 18.98 | 24.01 | 9.21 | 6.18 | 2.20 | 14.58 | 18.73 | 16.58 | 9.71 | 11.50 | 13.64 |
| **Commodities Precious Metals** | 50th Percentile | 8.28 | 16.85 | 23.17 | 8.83 | 5.72 | 1.76 | 15.02 | 19.87 | 17.21 | 9.96 | 12.12 | 14.35 |
|  | 75th Percentile | 3.65 | 16.29 | 22.59 | 7.58 | 5.24 | 1.48 | 15.30 | 20.20 | 17.72 | 10.14 | 12.61 | 14.78 |
|  | 95th Percentile | 2.94 | 15.52 | 21.01 | 6.59 | 4.44 | 0.78 | 15.61 | 21.36 | 17.92 | 10.26 | 12.80 | 15.34 |
|  | 5th Percentile | 4.96 | 0.33 | 1.44 | 1.34 | 2.81 | 3.55 | 2.42 | 3.52 | 2.64 | 1.80 | 1.43 | 0.90 |
|  | 25th Percentile | 4.31 | -0.91 | -0.78 | 0.87 | 1.69 | 3.48 | 3.66 | 5.41 | 4.09 | 3.12 | 2.74 | 2.47 |
| **Conservative Allocation** | 50th Percentile | 3.04 | -2.21 | -2.34 | 0.62 | 1.23 | 3.14 | 5.19 | 7.12 | 5.27 | 3.90 | 3.28 | 2.95 |
|  | 75th Percentile | 2.47 | -2.88 | -3.49 | 0.15 | 0.68 | 2.25 | 6.00 | 8.44 | 6.25 | 4.08 | 3.54 | 3.58 |
|  | 95th Percentile | 0.42 | -3.59 | -4.50 | -1.30 | 0.16 | 1.39 | 6.95 | 9.29 | 6.80 | 4.81 | 3.94 | 4.21 |
|  | 5th Percentile | 14.04 | 0.51 | 3.18 | 2.54 | 2.73 | 4.41 | 3.67 | 6.51 | 4.93 | 5.00 | 4.63 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | 13.40 | -0.31 | 1.75 | 1.87 | 2.66 | 4.26 | 6.55 | 9.84 | 7.10 | 5.73 | 6.31 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 9.23 | -2.72 | -0.94 | 0.35 | 2.01 | 4.07 | 9.38 | 12.81 | 9.19 | 6.76 | 7.88 | 6.91 |
| **Unhedge** | 75th Percentile | 6.33 | -5.17 | -3.74 | -0.69 | 0.16 | 3.88 | 11.32 | 17.22 | 12.74 | 12.46 | 11.40 | 8.23 |
|  | 95th Percentile | 3.88 | -8.71 | -5.88 | -1.70 | -0.30 | 3.73 | 14.00 | 20.44 | 14.66 | 13.58 | 12.84 | 9.29 |
|  | 5th Percentile | 26.04 | -11.76 | -14.31 | 5.68 | 5.19 | 6.02 | 34.12 | 49.46 | 36.33 | 22.38 | 20.36 | 19.47 |
|  | 25th Percentile | 25.22 | -11.91 | -14.64 | 5.58 | 5.00 | 5.86 | 34.13 | 49.94 | 36.63 | 22.58 | 20.42 | 19.65 |
| **Energy** | 50th Percentile | 25.13 | -12.03 | -15.02 | 5.30 | 4.71 | 5.67 | 34.25 | 50.04 | 36.73 | 22.80 | 20.43 | 19.88 |
|  | 75th Percentile | 24.82 | -12.09 | -16.19 | 5.26 | 4.68 | 5.47 | 34.74 | 50.04 | 36.83 | 22.88 | 20.53 | 20.10 |
|  | 95th Percentile | 24.18 | -12.22 | -17.29 | 4.01 | 4.33 | 5.31 | 34.94 | 50.57 | 37.30 | 22.98 | 20.61 | 20.28 |



**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 | 28.00 | -7.05 | -13.22 | -0.23 | 2.38 | 9.66 | 18.84 | 28.46 | 20.94 | 13.10 | 11.92 | 12.04 |
|  | 25th Percentile | 20.06 | -11.47 | -17.72 | -2.34 | 0.70 | 8.43 | 22.08 | 33.32 | 24.47 | 16.31 | 13.76 | 15.54 |
| **Equity General** | 50th Percentile | 17.73 | -14.00 | -19.52 | -3.58 | -0.18 | 7.39 | 24.48 | 35.33 | 25.98 | 17.44 | 14.86 | 16.13 |
|  | 75th Percentile | 15.35 | -15.67 | -22.15 | -5.48 | -1.71 | 5.55 | 25.92 | 37.36 | 27.36 | 18.84 | 16.00 | 16.58 |
|  | 95th Percentile | 11.87 | -19.15 | -27.64 | -9.04 | -4.64 | 3.68 | 29.48 | 42.47 | 29.83 | 21.63 | 18.23 | 18.09 |
|  | 5th Percentile | 20.29 | -12.55 | -17.12 | -0.77 | 1.53 | 9.72 | 23.44 | 33.17 | 24.55 | 15.55 | 13.44 | 15.34 |
|  | 25th Percentile | 18.50 | -14.02 | -19.87 | -1.98 | 0.66 | 7.87 | 24.69 | 36.53 | 26.82 | 17.08 | 14.48 | 15.68 |
| **Equity Large Cap** | 50th Percentile | 16.89 | -15.35 | -21.91 | -2.58 | 0.04 | 7.45 | 26.16 | 37.82 | 27.76 | 17.65 | 15.03 | 16.23 |
|  | 75th Percentile | 14.62 | -16.88 | -23.22 | -5.31 | -1.47 | 6.86 | 28.51 | 41.04 | 30.21 | 18.18 | 15.48 | 16.43 |
|  | 95th Percentile | 10.86 | -31.52 | -41.50 | -9.55 | -3.84 | 5.63 | 44.58 | 47.92 | 35.69 | 19.67 | 16.52 | 17.17 |
|  | 5th Percentile | 45.48 | 3.29 | -3.18 | 0.76 | 3.22 |  | 22.38 | 32.33 | 24.46 | 22.54 | 18.24 |  |
|  | 25th Percentile | 40.87 | -2.62 | -4.02 | -0.43 | 2.37 |  | 23.71 | 37.39 | 27.92 | 23.89 | 19.40 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 39.91 | -3.00 | -10.42 | -3.70 | 0.80 |  | 25.75 | 38.44 | 28.57 | 24.47 | 20.34 |  |
|  | 75th Percentile | 32.75 | -8.75 | -18.32 | -7.65 | 0.64 |  | 26.56 | 39.05 | 29.03 | 24.97 | 20.63 |  |
|  | 95th Percentile | 24.81 | -18.22 | -27.99 | -12.40 | -2.54 |  | 27.56 | 39.71 | 29.13 | 26.20 | 22.11 |  |
|  | 5th Percentile | 25.22 | -2.59 | 7.69 | 5.08 | 5.29 | 5.46 | 22.18 | 30.39 | 22.69 | 12.71 | 12.32 | 13.68 |
|  | 25th Percentile | 19.15 | -7.19 | -0.51 | 2.20 | 2.82 | 5.07 | 26.17 | 34.13 | 25.68 | 14.29 | 13.58 | 14.53 |
| **European Equity** | 50th Percentile | 16.04 | -10.56 | -3.42 | 0.21 | 2.23 | 4.57 | 28.17 | 37.60 | 27.85 | 15.69 | 14.78 | 15.58 |
|  | 75th Percentile | 12.95 | -13.62 | -5.99 | -1.71 | 1.01 | 4.08 | 29.71 | 39.91 | 29.35 | 17.27 | 15.71 | 16.64 |
|  | 95th Percentile | 9.70 | -15.22 | -10.27 | -4.27 | -2.44 | 3.69 | 35.38 | 42.06 | 31.10 | 20.75 | 18.29 | 17.49 |
|  | 5th Percentile | 20.48 | 4.84 | 11.42 | 7.37 | 6.33 | 8.49 | 4.58 | 7.63 | 6.03 | 6.27 | 7.14 | 8.56 |
|  | 25th Percentile | 12.09 | -1.18 | 2.63 | 2.57 | 2.12 | 6.52 | 7.50 | 12.75 | 9.54 | 8.65 | 7.97 | 9.02 |
| **Foreign Investment Allocation** | 50th Percentile | 8.17 | -5.52 | -2.18 | 0.89 | 1.42 | 4.02 | 11.59 | 17.73 | 12.96 | 9.24 | 8.91 | 10.50 |
|  | 75th Percentile | 6.67 | -8.42 | -5.20 | -1.32 | 0.41 | 3.16 | 18.43 | 22.80 | 16.75 | 11.40 | 12.21 | 13.08 |
|  | 95th Percentile | 1.56 | -14.21 | -10.68 | -3.21 | -2.09 | 2.03 | 29.22 | 37.55 | 26.83 | 16.62 | 15.46 | 14.71 |
|  | 5th Percentile | 11.95 | -10.65 | -11.66 | 9.84 | 9.72 | 11.36 | 13.09 | 20.08 | 16.48 | 14.84 | 12.85 | 11.52 |
|  | 25th Percentile | 10.66 | -12.27 | -13.10 | 9.12 | 9.29 | 10.89 | 13.52 | 20.95 | 17.39 | 15.46 | 13.59 | 11.67 |
| **Fund of Property Fund - Thai** | 50th Percentile | 9.92 | -14.39 | -14.87 | 7.64 | 7.16 | 10.29 | 14.45 | 22.15 | 18.19 | 16.32 | 14.00 | 11.85 |
|  | 75th Percentile | 9.34 | -15.19 | -16.29 | 5.37 | 5.62 | 9.70 | 15.95 | 23.24 | 19.62 | 16.84 | 14.13 | 12.03 |
|  | 95th Percentile | 8.74 | -16.18 | -17.84 | 3.84 | 4.53 | 9.23 | 16.72 | 24.21 | 20.07 | 17.54 | 14.32 | 12.18 |
|  | 5th Percentile | 7.89 | 3.72 | 4.62 | 3.02 | 2.72 | 2.39 | 2.23 | 5.29 | 4.32 | 2.68 | 3.81 | 5.09 |
|  | 25th Percentile | 6.64 | 2.79 | 3.49 | 2.73 | 0.80 | 1.07 | 3.59 | 6.22 | 4.95 | 2.91 | 4.47 | 5.98 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 5.17 | -1.13 | 0.57 | 1.27 | 0.33 | -0.58 | 6.03 | 9.14 | 6.49 | 5.01 | 4.53 | 7.09 |
|  | 75th Percentile | 3.39 | -2.56 | -1.22 | -0.47 | -0.21 | -0.96 | 7.14 | 10.81 | 7.54 | 5.84 | 4.74 | 7.70 |
|  | 95th Percentile | 1.19 | -8.18 | -4.48 | -3.97 | -3.11 | -1.27 | 11.35 | 16.39 | 10.87 | 6.70 | 6.75 | 8.19 |
|  | 5th Percentile | 6.55 | 4.47 | 5.98 | 2.61 | 3.24 |  | 1.44 | 1.64 | 1.47 | 4.29 | 3.10 |  |
|  | 25th Percentile | 6.42 | 2.80 | 4.18 | 2.18 | 3.05 |  | 3.14 | 7.16 | 5.57 | 6.03 | 3.92 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 5.67 | -1.45 | 0.98 | 0.87 | 2.81 |  | 3.82 | 9.24 | 6.88 | 6.13 | 4.95 |  |
|  | 75th Percentile | 4.19 | -2.67 | -0.48 | 0.80 | 2.29 |  | 5.56 | 9.71 | 7.17 | 6.68 | 5.26 |  |
|  | 95th Percentile | 1.24 | -3.52 | -2.06 | -2.66 | 1.87 |  | 6.47 | 10.12 | 7.33 | 7.04 | 5.51 |  |



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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 | 36.65 | 24.39 | 33.24 | 14.70 | 7.65 | 8.29 | 20.82 | 28.04 | 21.22 | 12.20 | 11.25 | 11.38 |
|  | 25th Percentile | 24.84 | 6.33 | 16.04 | 5.51 | 4.56 | 6.61 | 24.43 | 32.38 | 24.56 | 13.25 | 13.30 | 12.09 |
| **Global Equity** | 50th Percentile | 18.28 | -1.08 | 4.44 | 2.12 | 1.01 | 5.85 | 26.47 | 35.47 | 26.55 | 15.16 | 13.95 | 13.65 |
|  | 75th Percentile | 11.57 | -9.27 | -4.26 | -0.61 | -0.31 | 0.33 | 30.07 | 37.74 | 28.35 | 16.71 | 16.41 | 16.97 |
|  | 95th Percentile | 7.46 | -21.15 | -19.69 | -6.37 | -10.06 | -10.76 | 46.99 | 51.97 | 38.35 | 24.66 | 30.79 | 26.51 |
|  | 5th Percentile | 30.81 | 17.92 | 26.62 | 8.64 | 5.03 | 14.10 | 20.53 | 24.39 | 19.03 | 13.18 | 13.19 | 14.81 |
|  | 25th Percentile | 19.35 | 5.07 | 15.76 | 7.74 | 3.60 | 13.52 | 24.07 | 28.89 | 22.08 | 15.41 | 14.88 | 14.95 |
| **Health Care** | 50th Percentile | 17.29 | 3.15 | 14.55 | 5.92 | 2.00 | 12.81 | 24.74 | 36.12 | 27.12 | 16.53 | 16.24 | 15.12 |
|  | 75th Percentile | 14.90 | 1.88 | 10.40 | 4.47 | 0.74 | 12.09 | 25.59 | 37.73 | 28.01 | 16.84 | 17.37 | 15.28 |
|  | 95th Percentile | 6.64 | -0.50 | 5.80 | 0.71 | -0.12 | 11.52 | 27.69 | 39.12 | 28.91 | 17.71 | 17.87 | 15.42 |
|  | 5th Percentile | 11.21 | -0.73 | 0.05 | 0.76 | 2.86 |  | 8.02 | 10.44 | 7.38 | 4.61 | 6.76 |  |
|  | 25th Percentile | 7.42 | -2.42 | -1.13 | 0.54 | 1.93 |  | 9.55 | 11.26 | 8.11 | 6.20 | 6.76 |  |
| **High Yield Bond** | 50th Percentile | 7.35 | -3.64 | -1.77 | 0.49 | 1.93 |  | 10.60 | 12.99 | 9.33 | 7.17 | 6.85 |  |
|  | 75th Percentile | 5.16 | -3.88 | -2.16 | 0.37 | 1.80 |  | 10.72 | 13.75 | 9.86 | 7.27 | 6.85 |  |
|  | 95th Percentile | 2.95 | -5.09 | -2.76 | -0.61 | 1.80 |  | 13.14 | 17.01 | 12.14 | 9.41 | 8.31 |  |
|  | 5th Percentile | 18.97 | -6.48 | -9.15 | -4.22 | 0.46 |  | 24.74 | 31.88 | 24.52 | 19.64 | 18.18 |  |
|  | 25th Percentile | 17.98 | -12.88 | -13.72 | -4.24 | 0.45 |  | 28.78 | 35.14 | 26.87 | 20.50 | 18.82 |  |
| **India Equity** | 50th Percentile | 14.52 | -17.77 | -17.98 | -6.48 | -0.05 |  | 29.30 | 39.14 | 30.13 | 22.89 | 18.82 |  |
|  | 75th Percentile | 11.75 | -19.92 | -20.50 | -7.15 | -0.17 |  | 37.47 | 47.58 | 35.90 | 25.18 | 20.70 |  |
|  | 95th Percentile | 9.71 | -22.39 | -21.83 | -7.76 | -1.19 |  | 46.07 | 54.09 | 39.99 | 25.41 | 22.39 |  |
|  | 5th Percentile | 19.83 | 2.26 | 12.97 | 4.79 | 4.84 | 2.68 | 20.52 | 27.11 | 20.68 | 13.91 | 15.20 | 19.55 |
|  | 25th Percentile | 17.63 | -5.72 | 5.95 | 3.43 | 2.97 | 2.68 | 26.14 | 32.00 | 24.22 | 16.38 | 16.76 | 19.55 |
| **Japan Equity** | 50th Percentile | 16.04 | -9.10 | 3.17 | 1.10 | 1.32 | 2.68 | 28.28 | 33.62 | 25.26 | 16.80 | 16.95 | 19.55 |
|  | 75th Percentile | 10.93 | -12.81 | -1.06 | -1.95 | 0.00 | 2.68 | 28.92 | 34.04 | 26.04 | 18.21 | 17.17 | 19.55 |
|  | 95th Percentile | 8.77 | -16.26 | -6.79 | -4.43 | -3.67 | 2.68 | 32.40 | 37.09 | 27.95 | 19.56 | 19.67 | 19.55 |
|  | 5th Percentile | 2.06 | 1.64 | 8.32 | 5.37 | 4.75 | 4.32 | 1.24 | 2.49 | 1.94 | 1.85 | 2.05 | 1.51 |
|  | 25th Percentile | 1.58 | 0.90 | 4.94 | 3.84 | 3.74 | 3.95 | 1.41 | 2.72 | 2.06 | 2.42 | 3.14 | 2.05 |
| **Long Term General Bond** | 50th Percentile | 0.31 | 0.62 | 3.01 | 2.03 | 2.48 | 3.49 | 1.80 | 3.27 | 2.62 | 3.70 | 4.50 | 2.71 |
|  | 75th Percentile | -0.68 | 0.15 | 2.97 | 0.63 | 1.82 | 3.03 | 2.40 | 4.59 | 4.97 | 4.83 | 4.99 | 3.38 |
|  | 95th Percentile | -4.49 | -5.21 | -3.80 | 0.09 | 1.29 | 2.66 | 5.13 | 8.03 | 6.54 | 5.04 | 5.38 | 3.91 |
|  | 5th Percentile | 0.68 | 0.88 | 2.91 | 2.27 | 2.28 | 2.75 | 0.47 | 0.74 | 0.59 | 0.46 | 0.45 | 0.53 |
|  | 25th Percentile | 0.26 | 0.69 | 2.38 | 2.05 | 1.95 | 2.49 | 0.60 | 1.07 | 0.82 | 0.63 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | -0.12 | 0.43 | 2.00 | 1.79 | 1.85 | 2.24 | 0.78 | 1.25 | 1.00 | 0.81 | 0.74 | 0.71 |
|  | 75th Percentile | -0.38 | 0.08 | 1.59 | 1.58 | 1.61 | 2.04 | 1.03 | 1.67 | 1.28 | 0.95 | 0.90 | 0.84 |
|  | 95th Percentile | -1.17 | -0.95 | 0.73 | 1.13 | 1.37 | 1.69 | 3.35 | 2.16 | 1.61 | 1.24 | 1.06 | 1.83 |
|  | 5th Percentile | 12.49 | -2.03 | -1.25 | 1.92 | 2.29 | 6.07 | 6.23 | 8.64 | 6.33 | 5.09 | 4.27 | 5.51 |
|  | 25th Percentile | 10.52 | -3.83 | -3.22 | 0.53 | 1.60 | 5.40 | 8.53 | 11.14 | 8.56 | 6.45 | 5.55 | 7.49 |
| **Moderate Allocation** | 50th Percentile | 6.67 | -5.16 | -6.23 | -0.31 | 0.98 | 4.81 | 10.36 | 15.27 | 11.59 | 8.46 | 7.42 | 8.95 |
|  | 75th Percentile | 5.63 | -6.82 | -9.24 | -1.25 | 0.26 | 3.96 | 13.35 | 19.03 | 13.97 | 10.61 | 9.14 | 10.03 |
|  | 95th Percentile | 0.86 | -11.84 | -16.34 | -5.46 | -3.16 | 2.32 | 19.12 | 27.81 | 20.42 | 13.45 | 11.26 | 11.92 |



**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 | 0.18 | 0.51 | 1.33 | 1.24 | 1.31 | 1.73 | 0.02 | 0.03 | 0.04 | 0.06 | 0.06 | 0.18 |
|  | 25th Percentile | 0.15 | 0.40 | 1.07 | 1.07 | 1.13 | 1.65 | 0.03 | 0.03 | 0.05 | 0.08 | 0.06 | 0.19 |
| **Money Market General** | 50th Percentile | 0.10 | 0.30 | 0.87 | 0.96 | 1.02 | 1.54 | 0.04 | 0.05 | 0.06 | 0.08 | 0.07 | 0.20 |
|  | 75th Percentile | 0.08 | 0.26 | 0.80 | 0.83 | 0.87 | 1.36 | 0.04 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 |
|  | 95th Percentile | 0.05 | 0.20 | 0.71 | 0.73 | 0.72 | 1.30 | 0.06 | 0.09 | 0.08 | 0.09 | 0.08 | 0.21 |
|  | 5th Percentile | 0.16 | 0.41 | 1.11 | 1.17 | 1.21 | 1.70 | 0.01 | 0.03 | 0.04 | 0.07 | 0.06 | 0.18 |
|  | 25th Percentile | 0.13 | 0.36 | 1.04 | 1.10 | 1.13 | 1.59 | 0.02 | 0.03 | 0.05 | 0.08 | 0.07 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.10 | 0.33 | 0.93 | 0.99 | 1.01 | 1.54 | 0.03 | 0.04 | 0.05 | 0.08 | 0.07 | 0.20 |
|  | 75th Percentile | 0.08 | 0.27 | 0.83 | 0.92 | 0.96 | 1.47 | 0.03 | 0.05 | 0.06 | 0.09 | 0.07 | 0.20 |
|  | 95th Percentile | 0.05 | 0.22 | 0.79 | 0.88 | 0.93 | 1.43 | 0.05 | 0.09 | 0.14 | 0.10 | 0.08 | 0.22 |
|  | 5th Percentile | 17.91 | -15.32 | -20.43 | -0.96 | 0.96 | 8.56 | 28.69 | 41.21 | 30.13 | 18.09 | 15.58 | 15.87 |
|  | 25th Percentile | 17.72 | -15.51 | -20.88 | -1.25 | 0.60 | 8.12 | 28.92 | 41.68 | 30.51 | 18.35 | 15.80 | 16.13 |
| **SET 50 Index Fund** | 50th Percentile | 17.56 | -15.63 | -21.12 | -1.62 | 0.33 | 7.90 | 29.04 | 41.80 | 30.59 | 18.43 | 15.85 | 16.19 |
|  | 75th Percentile | 17.45 | -15.73 | -21.40 | -1.93 | -0.01 | 7.36 | 29.12 | 41.87 | 30.63 | 18.46 | 15.89 | 16.25 |
|  | 95th Percentile | 15.77 | -15.94 | -22.00 | -2.04 | -0.26 | 7.03 | 29.22 | 41.93 | 30.68 | 18.48 | 15.93 | 16.29 |
|  | 5th Percentile | 0.27 | 0.72 | 1.85 | 1.76 | 1.70 | 2.24 | 0.03 | 0.04 | 0.06 | 0.08 | 0.06 | 0.19 |
|  | 25th Percentile | 0.21 | 0.55 | 1.57 | 1.43 | 1.43 | 1.96 | 0.05 | 0.07 | 0.08 | 0.10 | 0.08 | 0.20 |
| **Short Term General Bond** | 50th Percentile | 0.13 | 0.39 | 1.33 | 1.37 | 1.35 | 1.83 | 0.15 | 0.23 | 0.16 | 0.19 | 0.15 | 0.28 |
|  | 75th Percentile | -0.01 | 0.29 | 1.02 | 1.13 | 1.18 | 1.59 | 0.25 | 0.36 | 0.34 | 0.32 | 0.27 | 0.35 |
|  | 95th Percentile | -1.67 | -1.49 | -1.22 | 0.20 | 0.64 | 1.15 | 3.68 | 2.73 | 2.45 | 1.65 | 0.99 | 1.45 |
|  | 5th Percentile | 0.38 | 0.94 | 1.71 | 1.33 | 1.29 | 1.65 | 0.02 | 0.06 | 0.06 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.16 | 0.49 | 0.94 | 0.94 | 1.04 | 1.48 | 0.05 | 0.09 | 0.07 | 0.09 | 0.08 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.05 | 0.23 | 0.79 | 0.78 | 0.81 | 1.43 | 0.06 | 0.10 | 0.08 | 0.10 | 0.09 | 0.23 |
|  | 75th Percentile | 0.02 | 0.17 | 0.63 | 0.69 | 0.69 | 1.31 | 0.15 | 0.21 | 0.11 | 0.14 | 0.18 | 0.24 |
|  | 95th Percentile | 0.00 | 0.10 | 0.45 | 0.47 | 0.49 | 1.05 | 0.29 | 0.59 | 0.31 | 0.27 | 0.29 | 0.64 |
|  | 5th Percentile | 37.65 | 24.86 | 28.42 | 19.55 | 17.01 | 11.91 | 28.61 | 34.43 | 25.86 | 14.59 | 14.11 | 12.94 |
|  | 25th Percentile | 26.04 | 7.27 | 6.06 | 10.13 | 8.04 | 11.70 | 30.95 | 39.77 | 29.52 | 16.15 | 14.54 | 12.95 |
| **US Equity** | 50th Percentile | 19.23 | -3.45 | 4.88 | 6.92 | 7.74 | 11.44 | 31.65 | 44.90 | 32.74 | 16.85 | 14.68 | 12.98 |
|  | 75th Percentile | 16.45 | -4.82 | 1.52 | 2.62 | 6.00 | 11.19 | 33.56 | 45.69 | 33.89 | 19.39 | 16.13 | 13.00 |
|  | 95th Percentile | 7.13 | -23.47 | -18.06 | -2.28 | 2.20 | 10.98 | 48.66 | 57.90 | 43.14 | 20.95 | 17.23 | 13.02 |
|  | 5th Percentile | 20.25 | 12.19 | 20.83 | 14.43 | 6.78 | 6.01 | 14.74 | 21.27 | 17.94 | 15.10 | 14.66 | 13.92 |
|  | 25th Percentile | 14.94 | 6.71 | 14.71 | 4.27 | 2.42 | 4.81 | 16.60 | 24.71 | 20.23 | 16.93 | 17.42 | 16.37 |
| **Greater China Equity** | 50th Percentile | 12.66 | 1.58 | 5.25 | 2.31 | -0.69 | 3.94 | 19.65 | 26.24 | 21.05 | 17.84 | 18.69 | 17.81 |
|  | 75th Percentile | 3.16 | -9.17 | -7.53 | -1.51 | -4.92 | 3.04 | 21.71 | 27.47 | 21.96 | 18.51 | 20.76 | 20.03 |
|  | 95th Percentile | -1.79 | -13.28 | -11.28 | -5.19 | -7.24 | -1.10 | 24.57 | 32.31 | 24.64 | 20.43 | 21.17 | 21.82 |
|  | 5th Percentile | 41.89 | 1.00 | 3.75 | 7.03 | 10.10 | 10.47 | 0 | 0 | 10.63 | 8.13 | 7.16 | 8.15 |
|  | 25th Percentile | 12.43 | -2.52 | -2.24 | 2.86 | 5.97 | 8.89 | 18.81 | 28.52 | 21.78 | 10.22 | 9.64 | 13.22 |
| **Thai Free Hold** | 50th Percentile | 1.64 | -9.32 | -11.87 | -3.46 | -3.07 | 2.82 | 35.50 | 33.86 | 26.12 | 16.14 | 15.49 | 16.35 |
|  | 75th Percentile | 0.17 | -14.94 | -21.42 | -9.57 | -10.49 | -1.15 | 51.12 | 48.57 | 38.04 | 23.49 | 21.66 | 25.71 |
|  | 95th Percentile | -3.52 | -27.23 | -31.08 | -23.93 | -15.56 | -5.18 | 58.72 | 59.11 | 61.77 | 34.43 | 33.09 | 31.03 |



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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 | 12.93 | -9.29 | -5.51 | 2.51 | 4.17 | 4.08 | 26.98 | 31.04 | 21.68 | 13.08 | 13.63 | 13.61 |
|  | 25th Percentile | 10.85 | -12.32 | -7.84 | 0.83 | 3.14 | 4.08 | 30.73 | 36.85 | 25.66 | 15.36 | 14.18 | 13.61 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 8.96 | -15.89 | -13.28 | -1.23 | 1.28 | 4.08 | 35.43 | 41.32 | 28.39 | 15.61 | 14.49 | 13.61 |
|  | 75th Percentile | 7.38 | -19.38 | -17.38 | -2.27 | 0.05 | 4.08 | 38.71 | 45.98 | 31.78 | 17.04 | 15.57 | 13.61 |
|  | 95th Percentile | 5.47 | -22.70 | -20.18 | -5.02 | -1.91 | 4.08 | 40.13 | 56.05 | 40.61 | 18.20 | 16.46 | 13.61 |
|  | 5th Percentile | 19.11 | -0.85 | 2.11 | 9.47 | 10.67 | 12.13 | 10.92 | 22.00 | 18.83 | 9.78 | 11.51 | 12.60 |
|  | 25th Percentile | 6.50 | -8.00 | -12.64 | 1.21 | 7.20 | 10.09 | 20.97 | 28.71 | 22.60 | 13.99 | 14.05 | 14.73 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | 1.22 | -16.21 | -19.26 | -5.20 | 0.71 | 4.02 | 24.67 | 34.42 | 26.55 | 15.13 | 16.00 | 17.13 |
|  | 75th Percentile | -3.12 | -27.72 | -32.52 | -10.51 | -3.38 | -1.18 | 32.71 | 40.93 | 35.05 | 19.84 | 19.19 | 20.93 |
|  | 95th Percentile | -12.13 | -39.40 | -41.19 | -15.75 | -10.60 | -11.14 | 66.25 | 59.73 | 45.95 | 29.41 | 24.70 | 26.72 |
|  | 5th Percentile | 11.86 | -7.84 | -7.21 | 9.67 | 9.31 |  | 15.80 | 23.19 | 17.80 | 12.98 | 11.77 |  |
|  | 25th Percentile | 10.24 | -10.03 | -7.92 | 7.84 | 7.40 |  | 18.66 | 25.93 | 19.54 | 13.34 | 11.82 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 9.82 | -10.77 | -8.33 | 6.32 | 7.34 |  | 19.00 | 27.73 | 20.24 | 13.80 | 11.97 |  |
|  | 75th Percentile | 8.91 | -12.38 | -10.23 | 6.24 | 7.01 |  | 21.99 | 29.17 | 20.94 | 14.50 | 12.45 |  |
|  | 95th Percentile | 7.28 | -14.23 | -14.71 | 3.94 | 6.70 |  | 24.65 | 29.90 | 22.32 | 14.95 | 12.81 |  |
|  | 5th Percentile | 19.58 | -2.95 | 1.80 | 3.94 | 3.62 | 1.71 | 22.39 | 30.03 | 22.79 | 13.77 | 12.86 | 13.44 |
|  | 25th Percentile | 17.48 | -7.69 | -2.67 | 0.55 | 1.66 | 0.93 | 23.91 | 31.08 | 23.84 | 15.73 | 14.76 | 15.10 |
| **Emerging Market** | 50th Percentile | 13.54 | -12.38 | -5.69 | -3.21 | -0.81 | 0.61 | 26.53 | 36.62 | 27.93 | 18.53 | 16.27 | 16.78 |
|  | 75th Percentile | 11.48 | -16.65 | -13.65 | -5.71 | -2.32 | -1.66 | 27.97 | 41.80 | 30.99 | 19.67 | 18.29 | 20.61 |
|  | 95th Percentile | 8.96 | -31.07 | -28.98 | -10.38 | -5.72 | -6.83 | 47.90 | 59.53 | 44.30 | 27.98 | 26.16 | 23.06 |
|  | 5th Percentile | 0.89 | 1.33 | 2.94 | 1.83 | 1.79 | 2.32 | 0.56 | 0.95 | 0.76 | 0.52 | 0.49 | 0.76 |
|  | 25th Percentile | 0.74 | 1.27 | 2.59 | 1.66 | 1.60 | 2.16 | 0.83 | 1.41 | 1.09 | 0.73 | 0.65 | 0.78 |
| **Mid Term Government Bond** | 50th Percentile | 0.24 | 0.76 | 2.39 | 1.55 | 1.47 | 2.09 | 1.10 | 1.88 | 1.47 | 0.86 | 0.82 | 0.86 |
|  | 75th Percentile | -0.77 | -0.19 | 1.22 | 1.25 | 1.29 | 1.86 | 1.45 | 2.08 | 1.59 | 1.15 | 1.07 | 0.87 |
|  | 95th Percentile | -3.15 | -2.60 | -1.99 | 0.77 | 1.08 | 1.84 | 4.50 | 3.51 | 2.53 | 1.85 | 2.14 | 1.18 |
|  | 5th Percentile | 27.35 | -10.33 | -12.84 |  |  |  | 22.95 | 26.21 | 19.66 |  |  |  |
|  | 25th Percentile | 26.58 | -10.82 | -13.54 |  |  |  | 25.03 | 27.60 | 20.52 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 25.93 | -12.12 | -14.37 |  |  |  | 25.64 | 27.81 | 20.69 |  |  |  |
|  | 75th Percentile | 23.18 | -13.21 | -14.71 |  |  |  | 26.18 | 29.62 | 22.05 |  |  |  |
|  | 95th Percentile | 22.38 | -13.72 | -15.90 |  |  |  | 30.20 | 31.50 | 23.20 |  |  |  |
|  | 5th Percentile | 29.97 | -4.67 | -10.26 | -0.31 | 0.85 | 9.29 | 18.43 | 26.13 | 19.19 | 12.49 | 10.60 | 11.61 |
|  | 25th Percentile | 20.05 | -11.27 | -17.45 | -1.96 | 0.37 | 7.46 | 21.55 | 32.36 | 23.98 | 16.23 | 13.51 | 15.34 |
| **LTF** | 50th Percentile | 17.58 | -13.51 | -19.38 | -3.26 | -0.18 | 6.86 | 24.54 | 35.51 | 26.21 | 17.38 | 14.65 | 16.06 |
|  | 75th Percentile | 14.88 | -15.65 | -22.12 | -5.47 | -1.00 | 5.45 | 26.16 | 37.98 | 27.90 | 18.49 | 15.71 | 16.42 |
|  | 95th Percentile | 11.28 | -17.66 | -25.73 | -7.91 | -3.52 | 3.86 | 29.20 | 41.89 | 30.67 | 23.56 | 16.92 | 17.42 |



**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
   1. 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
   2. 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
   3. 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
   4. 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
   5. 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น