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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 7.83 | 16.33 | 9.34 | 2.54 | 6.61 | 8.73 | 2.14 | 2.03 | 5.24 | 5.80 | 7.63 | 11.01 |
|  | 25th Percentile | 5.43 | 6.65 | -3.32 | -1.20 | 2.19 | 5.24 | 6.37 | 6.91 | 10.63 | 11.30 | 12.43 | 14.00 |
| **Aggressive Allocation** | 50th Percentile | 2.62 | 1.22 | -7.61 | -3.98 | 1.44 | 4.63 | 12.76 | 13.61 | 20.51 | 17.19 | 15.06 | 15.21 |
|  | 75th Percentile | 0.93 | -0.37 | -11.92 | -5.72 | 0.08 | 3.49 | 16.97 | 17.61 | 24.74 | 18.94 | 16.15 | 16.45 |
|  | 95th Percentile | -2.03 | -2.79 | -14.67 | -9.45 | -1.81 | 2.30 | 20.11 | 19.58 | 29.20 | 21.85 | 17.21 | 17.01 |
|  | 5th Percentile | 10.21 | 16.97 | 0.38 | -3.37 | 3.82 |  | 11.96 | 14.54 | 19.79 | 15.80 | 14.16 |  |
|  | 25th Percentile | 10.05 | 12.84 | -1.53 | -5.46 | 1.03 |  | 13.51 | 14.77 | 20.43 | 16.24 | 15.03 |  |
| **ASEAN Equity** | 50th Percentile | 9.95 | 11.90 | -2.72 | -6.29 | -2.46 |  | 14.15 | 15.34 | 21.24 | 17.62 | 16.12 |  |
|  | 75th Percentile | 8.49 | 10.47 | -8.58 | -7.24 | -5.99 |  | 16.67 | 16.82 | 23.89 | 18.60 | 16.42 |  |
|  | 95th Percentile | 6.14 | 10.04 | -11.95 | -10.95 | -8.81 |  | 18.07 | 18.13 | 27.96 | 19.97 | 16.66 |  |
|  | 5th Percentile | 19.22 | 39.05 | 35.38 | 6.57 | 8.98 | 5.04 | 14.77 | 16.52 | 22.39 | 15.34 | 13.64 | 13.29 |
|  | 25th Percentile | 11.01 | 35.66 | 23.96 | 4.17 | 8.61 | 3.37 | 15.08 | 16.85 | 23.21 | 17.67 | 15.30 | 14.89 |
| **Asia Pacific Ex Japan** | 50th Percentile | 9.09 | 31.38 | 21.71 | 1.99 | 6.82 | 2.77 | 16.62 | 18.61 | 26.26 | 18.44 | 16.65 | 15.99 |
|  | 75th Percentile | 6.59 | 28.86 | 16.16 | -0.98 | 3.66 | 1.86 | 18.74 | 19.71 | 27.26 | 19.49 | 17.17 | 16.47 |
|  | 95th Percentile | 3.94 | 22.80 | 8.18 | -4.49 | -0.43 | 0.63 | 19.93 | 23.32 | 40.14 | 21.93 | 18.78 | 17.36 |
|  | 5th Percentile | 2.25 | 20.22 | -18.10 | -7.59 | -6.34 | -11.14 | 39.68 | 33.05 | 41.27 | 32.76 | 29.07 | 26.91 |
|  | 25th Percentile | 2.05 | 19.29 | -18.37 | -8.07 | -7.24 | -11.96 | 39.85 | 33.75 | 42.94 | 32.86 | 29.17 | 27.01 |
| **Commodities Energy** | 50th Percentile | 1.45 | 17.02 | -20.15 | -9.28 | -9.35 | -12.05 | 41.11 | 34.18 | 44.17 | 35.51 | 30.72 | 27.69 |
|  | 75th Percentile | 0.39 | 16.00 | -21.30 | -10.44 | -10.00 | -12.81 | 41.25 | 34.81 | 44.77 | 35.94 | 31.17 | 28.31 |
|  | 95th Percentile | -0.46 | 14.83 | -62.37 | -29.03 | -21.22 | -16.10 | 42.26 | 36.10 | 68.10 | 52.59 | 43.95 | 32.51 |
|  | 5th Percentile | -9.14 | 2.39 | 21.47 | 9.17 | 8.98 | 2.13 | 13.73 | 15.20 | 17.07 | 11.58 | 11.88 | 13.76 |
|  | 25th Percentile | -9.37 | 2.11 | 20.96 | 8.38 | 8.24 | 1.49 | 15.02 | 15.98 | 17.69 | 12.07 | 12.22 | 14.42 |
| **Commodities Precious Metals** | 50th Percentile | -9.66 | 1.58 | 19.96 | 8.23 | 7.78 | 1.32 | 15.52 | 16.77 | 18.43 | 12.17 | 12.34 | 14.52 |
|  | 75th Percentile | -11.60 | -2.16 | 19.20 | 7.41 | 5.96 | 0.79 | 15.76 | 17.01 | 18.88 | 12.53 | 12.55 | 14.86 |
|  | 95th Percentile | -12.03 | -2.79 | 18.69 | 6.51 | 5.01 | 0.38 | 16.38 | 17.95 | 19.62 | 12.81 | 12.68 | 15.53 |
|  | 5th Percentile | 2.08 | 3.57 | 2.98 | 0.96 | 2.64 | 3.09 | 1.19 | 1.69 | 2.84 | 2.43 | 1.62 | 0.97 |
|  | 25th Percentile | 1.57 | 1.99 | 0.37 | 0.50 | 2.14 | 3.06 | 2.61 | 2.62 | 4.17 | 3.92 | 2.94 | 2.58 |
| **Conservative Allocation** | 50th Percentile | 0.97 | 1.02 | -1.36 | 0.24 | 1.61 | 2.70 | 3.52 | 3.33 | 5.60 | 4.42 | 3.73 | 3.06 |
|  | 75th Percentile | 0.61 | -0.03 | -2.84 | -0.53 | 0.98 | 1.95 | 4.10 | 3.98 | 6.63 | 4.84 | 3.88 | 3.76 |
|  | 95th Percentile | -0.11 | -0.78 | -3.43 | -1.47 | 0.27 | 1.35 | 4.91 | 4.45 | 7.15 | 5.23 | 4.33 | 4.35 |
|  | 5th Percentile | 3.67 | 10.67 | 6.01 | 3.53 | 5.04 | 4.38 | 2.03 | 2.22 | 4.91 | 5.10 | 4.59 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | 2.78 | 9.62 | 4.82 | 2.50 | 3.87 | 4.36 | 3.06 | 3.38 | 7.27 | 5.90 | 6.06 | 5.60 |
| **Discretionary F/X Hedge or** | 50th Percentile | 1.96 | 8.38 | 3.56 | 1.33 | 3.29 | 4.34 | 4.66 | 4.94 | 9.60 | 7.01 | 7.16 | 6.94 |
| **Unhedge** | 75th Percentile | 1.28 | 6.51 | 2.03 | 0.63 | 2.81 | 4.32 | 7.26 | 7.04 | 13.27 | 12.91 | 11.38 | 8.29 |
|  | 95th Percentile | 0.43 | 4.74 | 1.75 | 0.28 | 1.93 | 4.30 | 8.22 | 8.23 | 15.17 | 14.01 | 12.65 | 9.37 |
|  | 5th Percentile | 10.12 | 5.78 | -7.50 | 2.01 | 11.04 | 3.48 | 27.59 | 25.99 | 38.88 | 27.15 | 22.31 | 20.94 |
|  | 25th Percentile | 9.26 | 5.01 | -7.92 | 1.96 | 10.64 | 3.43 | 27.59 | 25.99 | 39.21 | 27.25 | 22.32 | 21.11 |
| **Energy** | 50th Percentile | 9.14 | 4.72 | -8.64 | 1.73 | 10.38 | 3.37 | 27.63 | 26.03 | 39.21 | 27.52 | 22.46 | 21.33 |
|  | 75th Percentile | 9.09 | 4.62 | -8.71 | 0.61 | 10.27 | 3.30 | 27.76 | 26.34 | 39.25 | 27.69 | 22.67 | 21.54 |
|  | 95th Percentile | 9.07 | 4.57 | -8.75 | -1.79 | 10.09 | 3.25 | 28.10 | 26.56 | 39.62 | 27.85 | 22.74 | 21.71 |



**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 | 8.74 | 11.67 | -2.10 | -1.31 | 4.71 | 7.62 | 13.79 | 13.58 | 21.26 | 14.40 | 13.11 | 12.47 |
|  | 25th Percentile | 6.15 | 6.12 | -8.61 | -4.28 | 2.96 | 6.01 | 15.98 | 16.37 | 25.99 | 18.32 | 15.42 | 16.07 |
| **Equity General** | 50th Percentile | 4.50 | 2.73 | -11.76 | -5.90 | 1.64 | 5.09 | 17.92 | 18.19 | 27.46 | 19.83 | 16.57 | 16.50 |
|  | 75th Percentile | 3.43 | 0.85 | -14.33 | -7.66 | 0.34 | 3.77 | 19.39 | 18.87 | 28.79 | 20.84 | 17.64 | 17.05 |
|  | 95th Percentile | -0.25 | -1.77 | -18.10 | -11.99 | -1.66 | 2.12 | 21.63 | 20.20 | 32.55 | 22.83 | 18.81 | 18.17 |
|  | 5th Percentile | 16.54 | 11.68 | -6.82 | -1.37 | 5.49 | 7.04 | 18.12 | 17.93 | 26.56 | 18.45 | 15.47 | 15.91 |
|  | 25th Percentile | 7.46 | 4.22 | -10.84 | -3.89 | 3.34 | 5.53 | 19.35 | 18.72 | 28.42 | 19.76 | 16.34 | 16.38 |
| **Equity Large Cap** | 50th Percentile | 6.24 | 2.45 | -12.99 | -5.10 | 2.82 | 4.93 | 20.57 | 19.70 | 29.49 | 20.78 | 17.06 | 16.75 |
|  | 75th Percentile | 5.74 | 1.52 | -14.96 | -6.24 | 0.88 | 4.17 | 23.53 | 22.05 | 32.56 | 22.16 | 18.04 | 17.16 |
|  | 95th Percentile | 3.59 | -0.46 | -25.72 | -13.52 | -2.43 | 3.55 | 31.91 | 35.72 | 39.21 | 26.44 | 21.14 | 17.61 |
|  | 5th Percentile | 9.82 | 22.69 | 14.58 | -1.04 | 4.87 |  | 15.56 | 15.63 | 25.65 | 22.30 | 18.49 |  |
|  | 25th Percentile | 4.75 | 19.65 | 9.70 | -1.97 | 4.39 |  | 16.15 | 16.27 | 28.84 | 23.87 | 19.90 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 3.95 | 17.47 | 6.01 | -5.33 | 3.27 |  | 16.35 | 17.05 | 29.55 | 24.32 | 20.79 |  |
|  | 75th Percentile | 1.91 | 9.49 | -3.64 | -8.62 | 2.09 |  | 18.94 | 17.81 | 29.90 | 24.79 | 21.20 |  |
|  | 95th Percentile | -0.20 | 4.43 | -11.49 | -16.10 | -0.81 |  | 21.11 | 20.57 | 30.99 | 26.26 | 22.34 |  |
|  | 5th Percentile | 14.01 | 29.82 | 18.67 | 8.68 | 6.73 | 5.87 | 16.73 | 16.45 | 24.70 | 14.70 | 13.16 | 13.31 |
|  | 25th Percentile | 6.33 | 15.83 | 11.61 | 5.23 | 4.89 | 5.50 | 17.98 | 18.33 | 27.10 | 16.52 | 14.26 | 14.21 |
| **European Equity** | 50th Percentile | 5.55 | 13.44 | 0.55 | 2.01 | 2.88 | 5.03 | 19.69 | 19.05 | 28.99 | 17.65 | 14.98 | 15.34 |
|  | 75th Percentile | 2.43 | 11.66 | -3.53 | 0.30 | 1.64 | 4.57 | 20.92 | 20.62 | 30.82 | 19.97 | 16.53 | 16.47 |
|  | 95th Percentile | 1.76 | 7.18 | -5.57 | -1.48 | 0.05 | 4.20 | 23.59 | 23.97 | 32.90 | 22.27 | 19.23 | 17.37 |
|  | 5th Percentile | 6.40 | 22.76 | 20.43 | 9.17 | 9.84 | 9.22 | 2.85 | 3.10 | 6.19 | 5.62 | 7.23 | 9.21 |
|  | 25th Percentile | 4.20 | 14.89 | 10.27 | 4.71 | 5.61 | 8.64 | 6.01 | 5.48 | 9.86 | 8.67 | 8.03 | 9.29 |
| **Foreign Investment Allocation** | 50th Percentile | 2.66 | 9.38 | 2.57 | 2.12 | 4.04 | 5.69 | 8.06 | 8.14 | 13.26 | 10.22 | 9.84 | 12.56 |
|  | 75th Percentile | 1.38 | 6.54 | 0.54 | 0.59 | 2.45 | 3.15 | 13.88 | 12.94 | 17.86 | 13.00 | 13.93 | 13.97 |
|  | 95th Percentile | -0.20 | 4.27 | -5.20 | -1.92 | -0.20 | 2.36 | 20.22 | 19.38 | 29.81 | 18.47 | 15.91 | 14.70 |
|  | 5th Percentile | -3.36 | -11.93 | -20.14 | 3.12 | 6.25 | 9.02 | 9.39 | 9.45 | 16.26 | 16.76 | 14.04 | 12.31 |
|  | 25th Percentile | -4.50 | -12.92 | -22.32 | 2.42 | 6.21 | 8.61 | 10.07 | 10.05 | 17.16 | 17.59 | 15.23 | 12.51 |
| **Fund of Property Fund - Thai** | 50th Percentile | -5.42 | -14.15 | -23.12 | 1.73 | 4.93 | 8.10 | 12.04 | 12.02 | 17.84 | 18.26 | 15.65 | 12.76 |
|  | 75th Percentile | -5.75 | -14.38 | -24.72 | 0.23 | 2.93 | 7.59 | 12.74 | 12.72 | 18.96 | 18.88 | 16.03 | 13.00 |
|  | 95th Percentile | -5.85 | -15.48 | -25.95 | -0.97 | 2.21 | 7.18 | 12.91 | 13.15 | 19.40 | 19.73 | 16.11 | 13.20 |
|  | 5th Percentile | 4.14 | 8.49 | 7.09 | 3.34 | 2.60 | 2.93 | 1.49 | 1.51 | 4.00 | 2.79 | 3.55 | 5.19 |
|  | 25th Percentile | 2.63 | 6.95 | 5.48 | 2.88 | 1.43 | 2.48 | 2.74 | 3.05 | 5.27 | 3.01 | 3.69 | 6.13 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 1.64 | 5.38 | 3.99 | 2.47 | 0.85 | 1.22 | 3.13 | 3.30 | 6.70 | 6.11 | 3.80 | 6.69 |
|  | 75th Percentile | 1.12 | 3.39 | 2.40 | 0.58 | -0.96 | -0.37 | 3.89 | 4.91 | 7.70 | 6.81 | 5.49 | 7.05 |
|  | 95th Percentile | -2.23 | 0.16 | -1.11 | -2.38 | -2.25 | -1.19 | 5.60 | 6.82 | 11.17 | 8.75 | 6.86 | 7.94 |
|  | 5th Percentile | 2.67 | 7.25 | 6.52 | 3.63 | 3.74 | 3.32 | 2.05 | 1.84 | 1.68 | 3.77 | 3.13 | 3.15 |
|  | 25th Percentile | 2.04 | 6.21 | 4.77 | 2.99 | 3.43 | 3.32 | 2.25 | 2.08 | 5.33 | 6.21 | 3.95 | 3.15 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.68 | 4.12 | 3.34 | 2.20 | 3.03 | 3.32 | 2.81 | 2.60 | 6.87 | 6.39 | 4.96 | 3.15 |
|  | 75th Percentile | 1.18 | 3.07 | 2.81 | 1.97 | 2.51 | 3.32 | 2.83 | 3.12 | 7.33 | 6.85 | 5.29 | 3.15 |
|  | 95th Percentile | -0.50 | 2.19 | 2.12 | -2.54 | 2.09 | 3.32 | 3.26 | 4.51 | 7.64 | 7.09 | 5.55 | 3.15 |



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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 | 14.61 | 43.52 | 67.57 | 20.25 | 11.08 | 9.00 | 14.71 | 14.38 | 22.92 | 13.35 | 11.45 | 11.44 |
|  | 25th Percentile | 8.27 | 31.62 | 37.52 | 11.90 | 8.21 | 6.90 | 17.37 | 16.79 | 26.09 | 14.86 | 13.31 | 12.29 |
| **Global Equity** | 50th Percentile | 4.73 | 19.29 | 16.27 | 6.47 | 5.76 | 5.43 | 20.08 | 18.86 | 28.05 | 17.21 | 14.31 | 15.40 |
|  | 75th Percentile | 2.42 | 13.65 | 4.31 | 1.89 | 3.30 | -3.52 | 24.20 | 22.94 | 30.11 | 19.99 | 16.31 | 21.35 |
|  | 95th Percentile | -1.22 | 2.77 | -5.34 | -2.28 | -3.17 | -11.16 | 32.45 | 29.47 | 40.93 | 26.38 | 29.63 | 28.74 |
|  | 5th Percentile | 14.17 | 23.08 | 43.22 | 12.29 | 7.20 | 14.77 | 17.28 | 16.14 | 20.19 | 13.91 | 13.00 | 14.84 |
|  | 25th Percentile | 6.91 | 13.88 | 20.21 | 11.88 | 6.80 | 14.16 | 19.05 | 18.15 | 23.52 | 16.22 | 15.59 | 14.95 |
| **Health Care** | 50th Percentile | 4.06 | 10.89 | 19.13 | 10.22 | 5.92 | 13.40 | 19.81 | 18.57 | 28.00 | 16.99 | 16.64 | 15.09 |
|  | 75th Percentile | 3.18 | 9.67 | 17.96 | 9.06 | 4.43 | 12.64 | 20.35 | 18.89 | 29.12 | 17.50 | 16.92 | 15.23 |
|  | 95th Percentile | -0.96 | 0.75 | 6.08 | 2.58 | 0.61 | 12.03 | 24.75 | 23.50 | 30.11 | 18.31 | 17.47 | 15.34 |
|  | 5th Percentile | 3.11 | 9.18 | 5.58 | 2.69 | 4.29 |  | 2.27 | 2.95 | 7.55 | 4.79 | 6.69 |  |
|  | 25th Percentile | 2.40 | 6.85 | 4.40 | 2.34 | 4.29 |  | 3.73 | 4.37 | 8.61 | 6.64 | 6.69 |  |
| **High Yield Bond** | 50th Percentile | 2.39 | 6.74 | 4.01 | 2.17 | 4.14 |  | 3.91 | 4.47 | 9.56 | 7.60 | 6.75 |  |
|  | 75th Percentile | 1.36 | 4.33 | 2.21 | 1.73 | 4.14 |  | 4.76 | 5.02 | 10.07 | 7.69 | 6.75 |  |
|  | 95th Percentile | 0.47 | 2.89 | 1.34 | 1.43 | 4.06 |  | 5.40 | 6.92 | 12.46 | 9.89 | 8.49 |  |
|  | 5th Percentile | 13.76 | 38.17 | 16.50 | 0.96 | 5.37 |  | 15.06 | 15.68 | 24.96 | 20.32 | 18.21 |  |
|  | 25th Percentile | 10.78 | 34.31 | 8.04 | 0.11 | 5.07 |  | 17.25 | 16.64 | 27.18 | 21.22 | 18.86 |  |
| **India Equity** | 50th Percentile | 9.99 | 32.55 | 3.99 | -1.77 | 4.98 |  | 17.43 | 17.98 | 30.23 | 23.74 | 19.79 |  |
|  | 75th Percentile | 9.45 | 28.45 | 1.50 | -2.41 | 4.94 |  | 17.93 | 18.79 | 35.97 | 25.62 | 21.19 |  |
|  | 95th Percentile | 7.17 | 24.28 | -0.20 | -3.78 | 3.17 |  | 18.78 | 22.23 | 40.15 | 26.30 | 22.65 |  |
|  | 5th Percentile | 16.84 | 24.08 | 24.54 | 6.27 | 7.14 | 3.99 | 13.65 | 16.42 | 23.13 | 16.27 | 15.33 | 19.95 |
|  | 25th Percentile | 14.33 | 19.96 | 13.32 | 5.36 | 6.52 | 3.99 | 13.76 | 16.56 | 25.04 | 17.86 | 16.59 | 19.95 |
| **Japan Equity** | 50th Percentile | 13.66 | 19.17 | 9.12 | 1.24 | 5.78 | 3.99 | 15.76 | 17.07 | 25.99 | 18.30 | 17.00 | 19.95 |
|  | 75th Percentile | 9.98 | 10.66 | 0.32 | 0.04 | 3.67 | 3.99 | 17.97 | 18.95 | 27.10 | 19.16 | 17.15 | 19.95 |
|  | 95th Percentile | 6.97 | 9.63 | -4.59 | -4.80 | -0.04 | 3.99 | 19.19 | 20.27 | 29.19 | 21.23 | 19.98 | 19.95 |
|  | 5th Percentile | 1.76 | 5.52 | 3.37 | 4.89 | 4.39 | 3.90 | 0.45 | 0.83 | 1.87 | 1.90 | 2.06 | 1.52 |
|  | 25th Percentile | 1.08 | 2.11 | 2.55 | 3.48 | 3.77 | 3.62 | 0.60 | 1.01 | 2.12 | 2.50 | 3.15 | 2.02 |
| **Long Term General Bond** | 50th Percentile | 0.97 | 0.89 | 2.02 | 2.07 | 3.00 | 3.27 | 0.84 | 1.07 | 2.39 | 3.92 | 4.52 | 2.65 |
|  | 75th Percentile | 0.79 | 0.64 | 1.61 | 1.11 | 2.75 | 2.92 | 1.21 | 1.55 | 3.36 | 5.10 | 4.82 | 3.29 |
|  | 95th Percentile | 0.57 | 0.44 | 0.26 | 0.80 | 2.55 | 2.64 | 1.95 | 4.17 | 6.34 | 5.13 | 5.05 | 3.79 |
|  | 5th Percentile | 0.85 | 1.27 | 1.95 | 2.25 | 2.13 | 2.80 | 0.13 | 0.20 | 0.55 | 0.48 | 0.45 | 0.53 |
|  | 25th Percentile | 0.73 | 0.98 | 1.59 | 1.94 | 1.93 | 2.54 | 0.20 | 0.28 | 0.79 | 0.65 | 0.59 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.57 | 0.70 | 1.39 | 1.70 | 1.79 | 2.28 | 0.25 | 0.37 | 0.92 | 0.83 | 0.76 | 0.72 |
|  | 75th Percentile | 0.41 | 0.56 | 1.06 | 1.50 | 1.50 | 2.08 | 0.31 | 0.45 | 1.21 | 0.96 | 0.89 | 0.84 |
|  | 95th Percentile | 0.27 | 0.28 | -0.43 | 1.07 | 1.01 | 1.72 | 0.38 | 0.68 | 1.57 | 1.22 | 1.07 | 1.70 |
|  | 5th Percentile | 6.01 | 8.10 | 4.24 | 1.79 | 3.56 | 4.94 | 4.85 | 4.55 | 6.79 | 5.58 | 4.72 | 5.65 |
|  | 25th Percentile | 3.93 | 5.39 | 0.49 | 0.03 | 2.65 | 4.37 | 6.48 | 6.14 | 8.51 | 7.54 | 6.35 | 7.38 |
| **Moderate Allocation** | 50th Percentile | 2.65 | 3.28 | -1.56 | -0.69 | 2.29 | 3.66 | 8.78 | 8.63 | 12.07 | 10.09 | 8.28 | 8.94 |
|  | 75th Percentile | 1.77 | 0.60 | -5.26 | -2.24 | 1.15 | 2.44 | 11.85 | 11.38 | 14.78 | 11.97 | 10.18 | 10.37 |
|  | 95th Percentile | 0.31 | -1.21 | -11.59 | -5.93 | -1.11 | 1.55 | 16.15 | 15.39 | 21.11 | 15.50 | 12.72 | 12.51 |



**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 | 0.15 | 0.31 | 0.87 | 1.12 | 1.22 | 1.71 | 0.01 | 0.01 | 0.03 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.12 | 0.25 | 0.69 | 0.96 | 1.05 | 1.61 | 0.02 | 0.02 | 0.03 | 0.10 | 0.08 | 0.20 |
| **Money Market General** | 50th Percentile | 0.06 | 0.17 | 0.48 | 0.84 | 0.93 | 1.50 | 0.02 | 0.02 | 0.04 | 0.11 | 0.09 | 0.21 |
|  | 75th Percentile | 0.05 | 0.09 | 0.43 | 0.75 | 0.80 | 1.34 | 0.03 | 0.03 | 0.05 | 0.12 | 0.10 | 0.22 |
|  | 95th Percentile | 0.00 | -0.01 | 0.26 | 0.64 | 0.66 | 1.27 | 0.03 | 0.03 | 0.07 | 0.12 | 0.10 | 0.23 |
|  | 5th Percentile | 0.10 | 0.21 | 0.68 | 1.07 | 1.12 | 1.69 | 0.01 | 0.01 | 0.03 | 0.10 | 0.08 | 0.18 |
|  | 25th Percentile | 0.08 | 0.15 | 0.58 | 0.98 | 1.04 | 1.57 | 0.01 | 0.01 | 0.03 | 0.11 | 0.09 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.07 | 0.12 | 0.51 | 0.91 | 0.93 | 1.50 | 0.01 | 0.02 | 0.04 | 0.12 | 0.10 | 0.21 |
|  | 75th Percentile | 0.05 | 0.10 | 0.41 | 0.84 | 0.89 | 1.44 | 0.02 | 0.02 | 0.05 | 0.12 | 0.10 | 0.22 |
|  | 95th Percentile | 0.04 | 0.06 | 0.36 | 0.79 | 0.86 | 1.41 | 0.03 | 0.03 | 0.07 | 0.14 | 0.11 | 0.23 |
|  | 5th Percentile | 7.83 | 2.02 | -12.61 | -3.11 | 3.97 | 6.10 | 24.06 | 22.10 | 32.69 | 22.45 | 18.40 | 17.10 |
|  | 25th Percentile | 7.68 | 1.86 | -12.99 | -3.32 | 3.62 | 5.68 | 24.16 | 22.25 | 32.86 | 22.65 | 18.58 | 17.32 |
| **SET 50 Index Fund** | 50th Percentile | 7.62 | 1.75 | -13.18 | -3.54 | 3.48 | 5.49 | 24.22 | 22.28 | 32.98 | 22.72 | 18.62 | 17.34 |
|  | 75th Percentile | 7.54 | 1.49 | -13.39 | -3.83 | 2.99 | 4.93 | 24.28 | 22.36 | 33.01 | 22.75 | 18.66 | 17.40 |
|  | 95th Percentile | 7.27 | 0.93 | -13.69 | -3.98 | 2.76 | 4.79 | 24.49 | 22.50 | 33.02 | 22.79 | 18.68 | 17.46 |
|  | 5th Percentile | 0.43 | 0.67 | 1.34 | 1.61 | 1.62 | 2.25 | 0.02 | 0.02 | 0.04 | 0.11 | 0.09 | 0.20 |
|  | 25th Percentile | 0.26 | 0.50 | 1.13 | 1.31 | 1.35 | 1.95 | 0.03 | 0.03 | 0.06 | 0.13 | 0.10 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.18 | 0.33 | 0.82 | 1.25 | 1.25 | 1.81 | 0.05 | 0.05 | 0.16 | 0.19 | 0.15 | 0.28 |
|  | 75th Percentile | 0.12 | 0.20 | 0.55 | 1.02 | 1.09 | 1.55 | 0.07 | 0.11 | 0.27 | 0.31 | 0.28 | 0.36 |
|  | 95th Percentile | 0.07 | 0.09 | -1.02 | 0.17 | 0.59 | 1.12 | 0.12 | 0.16 | 2.03 | 1.63 | 0.99 | 1.45 |
|  | 5th Percentile | 0.09 | 0.18 | 1.21 | 1.20 | 1.19 | 1.59 | 0.01 | 0.02 | 0.05 | 0.10 | 0.08 | 0.20 |
|  | 25th Percentile | 0.06 | 0.12 | 0.71 | 0.83 | 0.95 | 1.46 | 0.02 | 0.03 | 0.07 | 0.11 | 0.10 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.02 | -0.01 | 0.28 | 0.66 | 0.73 | 1.40 | 0.03 | 0.03 | 0.08 | 0.13 | 0.12 | 0.24 |
|  | 75th Percentile | 0.00 | -0.05 | 0.20 | 0.58 | 0.63 | 1.28 | 0.05 | 0.07 | 0.19 | 0.16 | 0.20 | 0.26 |
|  | 95th Percentile | -0.01 | -0.05 | 0.11 | 0.40 | 0.44 | 1.03 | 0.14 | 0.13 | 0.42 | 0.29 | 0.29 | 0.63 |
|  | 5th Percentile | 20.21 | 35.79 | 55.21 | 22.53 | 20.06 | 12.11 | 20.64 | 19.45 | 28.20 | 15.42 | 14.54 | 12.99 |
|  | 25th Percentile | 6.87 | 26.90 | 27.22 | 11.89 | 11.42 | 12.05 | 21.12 | 19.76 | 32.31 | 17.87 | 15.04 | 13.07 |
| **US Equity** | 50th Percentile | 3.40 | 18.84 | 14.86 | 9.28 | 10.49 | 11.97 | 21.79 | 22.08 | 33.93 | 18.50 | 15.52 | 13.18 |
|  | 75th Percentile | 1.50 | 17.47 | 12.94 | 5.30 | 7.49 | 10.36 | 29.52 | 25.60 | 35.49 | 20.96 | 17.54 | 13.21 |
|  | 95th Percentile | -0.47 | 11.62 | -7.79 | 1.49 | 5.41 | 9.07 | 31.38 | 30.79 | 45.43 | 22.73 | 18.83 | 13.23 |
|  | 5th Percentile | 8.54 | 37.93 | 41.72 | 12.81 | 15.84 | 6.29 | 15.18 | 18.04 | 19.77 | 16.66 | 15.03 | 14.47 |
|  | 25th Percentile | 5.15 | 30.13 | 32.01 | 7.72 | 8.88 | 4.99 | 15.80 | 18.56 | 21.56 | 17.74 | 16.81 | 17.13 |
| **Greater China Equity** | 50th Percentile | 3.30 | 25.79 | 26.13 | 4.84 | 7.81 | 3.57 | 17.07 | 19.53 | 23.01 | 18.80 | 17.47 | 19.05 |
|  | 75th Percentile | 0.80 | 15.18 | 5.41 | -2.56 | 2.50 | -0.45 | 19.42 | 22.18 | 25.39 | 19.26 | 18.87 | 20.39 |
|  | 95th Percentile | -0.25 | 8.31 | 1.67 | -5.02 | -1.58 | -1.22 | 23.90 | 25.62 | 27.34 | 20.99 | 19.48 | 22.26 |
|  | 5th Percentile | 14.87 | 16.34 | 8.77 | 4.11 | 7.53 | 9.94 | 0 | 0 | 4.75 | 7.97 | 7.20 | 8.08 |
|  | 25th Percentile | 4.05 | 7.31 | -0.38 | 1.50 | 6.01 | 7.94 | 11.70 | 11.54 | 24.16 | 10.83 | 9.87 | 13.41 |
| **Thai Free Hold** | 50th Percentile | 0.00 | 1.07 | -9.76 | -2.46 | -3.16 | 1.03 | 36.13 | 31.37 | 32.07 | 14.38 | 14.08 | 17.74 |
|  | 75th Percentile | -3.50 | -1.14 | -16.99 | -8.63 | -6.23 | -1.36 | 71.28 | 61.17 | 52.77 | 25.12 | 23.65 | 28.46 |
|  | 95th Percentile | -11.70 | -20.18 | -28.92 | -17.48 | -15.65 | -6.79 | 97.71 | 92.48 | 79.35 | 32.72 | 33.64 | 71.68 |



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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 5.05 | 12.57 | -4.25 | 5.13 | 5.27 | 3.64 | 12.86 | 14.42 | 24.33 | 13.98 | 13.91 | 13.65 |
|  | 25th Percentile | 3.32 | 12.32 | -6.37 | 2.01 | 2.98 | 3.64 | 14.27 | 16.05 | 27.72 | 16.30 | 14.60 | 13.65 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 2.17 | 9.67 | -9.21 | 1.00 | 2.15 | 3.64 | 18.14 | 18.71 | 31.93 | 16.95 | 15.01 | 13.65 |
|  | 75th Percentile | 1.65 | 7.81 | -10.81 | -1.06 | 0.90 | 3.64 | 20.63 | 21.39 | 34.48 | 18.48 | 15.91 | 13.65 |
|  | 95th Percentile | -0.91 | 1.36 | -15.33 | -3.72 | -0.14 | 3.64 | 23.02 | 23.00 | 40.91 | 19.20 | 16.63 | 13.65 |
|  | 5th Percentile | 12.00 | 3.33 | -0.76 | 4.96 | 8.86 | 12.79 | 8.33 | 9.88 | 19.00 | 11.02 | 10.37 | 12.95 |
|  | 25th Percentile | 0.99 | -2.28 | -16.63 | -2.49 | 4.64 | 9.11 | 13.28 | 14.15 | 23.81 | 14.32 | 15.11 | 14.93 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -2.03 | -8.80 | -25.78 | -8.20 | -2.69 | 2.84 | 21.02 | 21.99 | 27.20 | 17.84 | 16.97 | 16.40 |
|  | 75th Percentile | -4.50 | -15.96 | -34.15 | -12.29 | -6.27 | 1.93 | 31.63 | 26.42 | 36.42 | 21.63 | 20.32 | 20.61 |
|  | 95th Percentile | -10.37 | -21.71 | -45.06 | -17.43 | -8.62 | -9.30 | 60.30 | 54.93 | 53.47 | 30.31 | 25.03 | 32.35 |
|  | 5th Percentile | -1.02 | -0.25 | -8.58 | 5.43 | 7.90 |  | 8.77 | 9.51 | 17.79 | 14.17 | 12.62 |  |
|  | 25th Percentile | -2.53 | -3.16 | -11.61 | 4.45 | 7.35 |  | 9.06 | 9.97 | 19.59 | 14.70 | 12.63 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -3.49 | -5.51 | -12.94 | 3.60 | 6.93 |  | 9.62 | 10.03 | 20.92 | 15.19 | 12.81 |  |
|  | 75th Percentile | -3.88 | -5.99 | -13.31 | 3.51 | 6.91 |  | 10.34 | 11.14 | 21.68 | 15.94 | 13.37 |  |
|  | 95th Percentile | -4.50 | -6.55 | -15.64 | 1.54 | 5.72 |  | 11.28 | 12.81 | 22.44 | 16.79 | 13.71 |  |
|  | 5th Percentile | 12.45 | 34.22 | 22.45 | 5.84 | 9.96 | 3.51 | 14.40 | 16.92 | 24.29 | 15.13 | 13.22 | 13.64 |
|  | 25th Percentile | 9.71 | 32.04 | 19.34 | 2.80 | 7.53 | 2.36 | 16.69 | 17.83 | 25.21 | 16.64 | 14.78 | 15.19 |
| **Emerging Market** | 50th Percentile | 7.76 | 25.52 | 13.64 | 1.15 | 4.85 | 1.63 | 17.64 | 19.38 | 29.27 | 19.68 | 16.51 | 17.03 |
|  | 75th Percentile | 6.12 | 22.11 | 2.28 | -2.01 | 1.92 | -1.39 | 20.69 | 20.82 | 32.17 | 21.07 | 18.71 | 20.69 |
|  | 95th Percentile | 4.31 | 14.15 | -15.07 | -7.24 | 0.79 | -6.13 | 27.69 | 30.72 | 45.90 | 30.68 | 27.43 | 23.88 |
|  | 5th Percentile | 0.97 | 1.83 | 1.97 | 1.76 | 2.13 | 2.30 | 0.15 | 0.25 | 0.70 | 0.54 | 0.50 | 0.76 |
|  | 25th Percentile | 0.46 | 0.82 | 1.67 | 1.54 | 1.71 | 2.21 | 0.20 | 0.38 | 1.14 | 0.77 | 0.65 | 0.78 |
| **Mid Term Government Bond** | 50th Percentile | 0.33 | 0.46 | 1.53 | 1.44 | 1.42 | 2.20 | 0.36 | 0.59 | 1.39 | 0.88 | 0.83 | 0.84 |
|  | 75th Percentile | 0.18 | 0.17 | 1.17 | 1.34 | 1.27 | 1.85 | 0.44 | 0.71 | 1.63 | 1.17 | 1.08 | 0.87 |
|  | 95th Percentile | 0.15 | 0.09 | -0.41 | 0.89 | 1.01 | 1.82 | 0.45 | 1.14 | 2.53 | 2.06 | 2.02 | 1.18 |
|  | 5th Percentile | 15.61 | 16.92 | 7.53 | -5.47 |  |  | 11.38 | 15.63 | 21.37 | 23.23 |  |  |
|  | 25th Percentile | 14.94 | 16.91 | 6.94 | -5.47 |  |  | 12.08 | 15.93 | 22.00 | 23.23 |  |  |
| **Vietnam Equity** | 50th Percentile | 13.86 | 16.52 | 4.40 | -5.47 |  |  | 12.37 | 17.21 | 23.11 | 23.23 |  |  |
|  | 75th Percentile | 13.84 | 16.08 | 3.35 | -5.47 |  |  | 13.68 | 18.09 | 23.27 | 23.23 |  |  |
|  | 95th Percentile | 13.42 | 14.06 | 2.23 | -5.47 |  |  | 14.82 | 19.11 | 24.60 | 23.23 |  |  |
|  | 5th Percentile | 8.67 | 18.22 | 2.85 | -1.23 | 3.96 | 6.87 | 12.82 | 13.06 | 20.00 | 13.93 | 11.72 | 11.93 |
|  | 25th Percentile | 6.33 | 5.28 | -8.21 | -3.31 | 2.74 | 5.43 | 15.34 | 15.97 | 25.41 | 18.14 | 15.20 | 15.90 |
| **LTF** | 50th Percentile | 4.75 | 2.32 | -11.40 | -5.13 | 1.72 | 4.37 | 17.94 | 18.30 | 27.60 | 20.00 | 16.63 | 16.51 |
|  | 75th Percentile | 3.45 | 1.29 | -13.50 | -7.58 | 0.99 | 3.54 | 19.59 | 19.10 | 29.55 | 21.31 | 17.46 | 17.21 |
|  | 95th Percentile | 0.35 | -0.10 | -17.30 | -9.65 | -1.18 | 2.20 | 24.22 | 22.36 | 33.00 | 23.52 | 18.43 | 17.69 |



**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