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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 | 17.95 | 16.97 | 13.33 | 2.15 | 6.45 | 8.08 | 2.55 | 2.26 | 5.25 | 11.92 | 10.83 | 13.39 |
|  | 25th Percentile | 14.76 | 10.87 | -0.10 | -3.38 | 2.89 | 5.27 | 10.14 | 11.05 | 19.06 | 16.89 | 14.77 | 14.27 |
| **Aggressive Allocation** | 50th Percentile | 11.45 | 5.74 | -6.34 | -5.48 | 2.02 | 4.33 | 18.95 | 16.35 | 24.42 | 18.05 | 15.29 | 15.48 |
|  | 75th Percentile | 6.89 | 2.49 | -11.02 | -7.44 | 0.43 | 3.54 | 21.67 | 18.84 | 28.32 | 19.82 | 16.39 | 16.55 |
|  | 95th Percentile | 0.47 | -0.87 | -14.48 | -11.08 | -1.12 | 2.03 | 23.97 | 21.28 | 30.71 | 22.24 | 17.36 | 17.00 |
|  | 5th Percentile | 22.08 | 22.65 | 9.32 | -3.09 | 4.26 |  | 12.17 | 12.09 | 20.00 | 15.77 | 14.33 |  |
|  | 25th Percentile | 18.60 | 19.31 | 2.29 | -5.26 | 1.81 |  | 13.12 | 12.53 | 20.53 | 16.29 | 15.27 |  |
| **ASEAN Equity** | 50th Percentile | 17.79 | 16.68 | -0.84 | -5.43 | -1.25 |  | 13.86 | 12.74 | 21.42 | 17.91 | 16.45 |  |
|  | 75th Percentile | 17.38 | 15.14 | -4.63 | -7.04 | -5.23 |  | 16.54 | 14.96 | 24.02 | 18.95 | 16.61 |  |
|  | 95th Percentile | 15.27 | 14.81 | -9.70 | -9.96 | -8.43 |  | 17.15 | 15.92 | 28.11 | 20.17 | 16.74 |  |
|  | 5th Percentile | 29.05 | 46.70 | 39.31 | 7.99 | 10.71 | 6.68 | 12.50 | 14.66 | 22.40 | 15.81 | 13.94 | 13.57 |
|  | 25th Percentile | 20.20 | 35.12 | 30.80 | 5.09 | 9.90 | 5.39 | 13.69 | 15.55 | 23.17 | 17.98 | 15.36 | 15.25 |
| **Asia Pacific Ex Japan** | 50th Percentile | 16.69 | 30.67 | 23.38 | 3.28 | 8.12 | 3.23 | 14.55 | 16.09 | 26.31 | 18.68 | 16.75 | 15.98 |
|  | 75th Percentile | 14.38 | 27.30 | 18.01 | -0.03 | 4.82 | 2.39 | 17.08 | 18.45 | 27.26 | 19.70 | 17.26 | 16.36 |
|  | 95th Percentile | 10.70 | 23.48 | 7.74 | -1.93 | 1.80 | 1.04 | 20.12 | 21.10 | 40.29 | 22.50 | 19.14 | 17.40 |
|  | 5th Percentile | 15.73 | 18.99 | -20.83 | -7.18 | -2.33 | -11.19 | 33.75 | 30.78 | 41.41 | 32.81 | 28.53 | 26.89 |
|  | 25th Percentile | 15.40 | 18.55 | -21.39 | -7.59 | -3.36 | -12.04 | 34.19 | 30.83 | 43.06 | 32.91 | 28.69 | 26.97 |
| **Commodities Energy** | 50th Percentile | 14.56 | 17.17 | -23.38 | -9.06 | -5.70 | -12.14 | 34.92 | 31.81 | 44.23 | 35.60 | 30.25 | 27.66 |
|  | 75th Percentile | 12.93 | 15.99 | -24.18 | -10.12 | -6.34 | -12.88 | 35.28 | 31.89 | 44.92 | 36.02 | 30.62 | 28.30 |
|  | 95th Percentile | 10.35 | 14.17 | -63.79 | -28.69 | -17.77 | -16.15 | 35.53 | 32.64 | 68.14 | 52.66 | 43.61 | 32.49 |
|  | 5th Percentile | -0.58 | 5.54 | 23.89 | 10.71 | 9.87 | 2.39 | 14.32 | 15.79 | 17.25 | 11.88 | 12.02 | 13.81 |
|  | 25th Percentile | -0.69 | 5.19 | 23.18 | 9.97 | 9.17 | 1.73 | 14.85 | 16.52 | 17.65 | 12.36 | 12.38 | 14.46 |
| **Commodities Precious Metals** | 50th Percentile | -1.21 | 4.66 | 22.36 | 9.75 | 8.59 | 1.53 | 15.12 | 17.08 | 18.61 | 12.47 | 12.48 | 14.62 |
|  | 75th Percentile | -5.01 | 2.81 | 21.55 | 8.74 | 6.64 | 1.20 | 15.61 | 17.42 | 18.82 | 12.70 | 12.70 | 14.92 |
|  | 95th Percentile | -5.69 | 2.22 | 20.97 | 7.80 | 5.77 | 0.71 | 16.45 | 18.13 | 19.82 | 13.04 | 12.86 | 15.59 |
|  | 5th Percentile | 4.95 | 4.68 | 3.37 | 1.31 | 2.98 | 4.64 | 1.08 | 1.25 | 2.79 | 2.88 | 1.89 | 1.29 |
|  | 25th Percentile | 3.70 | 2.08 | 0.20 | 0.68 | 2.27 | 3.15 | 2.43 | 2.77 | 4.24 | 3.92 | 3.21 | 2.70 |
| **Conservative Allocation** | 50th Percentile | 2.63 | 1.25 | -1.07 | 0.11 | 1.80 | 2.96 | 4.08 | 3.68 | 6.03 | 4.51 | 3.76 | 3.88 |
|  | 75th Percentile | 2.10 | 0.52 | -2.91 | -0.62 | 1.06 | 2.37 | 4.98 | 4.58 | 7.29 | 5.22 | 4.23 | 4.59 |
|  | 95th Percentile | 0.43 | -0.08 | -5.50 | -2.59 | 0.17 | 1.47 | 7.93 | 6.81 | 8.47 | 6.87 | 6.11 | 6.36 |
|  | 5th Percentile | 8.73 | 11.00 | 6.32 | 4.33 | 5.55 | 4.70 | 1.83 | 2.00 | 4.91 | 5.15 | 4.59 | 4.51 |
| **Emerging Market Bond** | 25th Percentile | 6.44 | 8.99 | 5.59 | 3.29 | 4.91 | 4.63 | 2.26 | 2.91 | 7.28 | 6.03 | 6.08 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 4.82 | 8.08 | 3.89 | 2.05 | 4.49 | 4.55 | 4.06 | 4.25 | 9.59 | 9.58 | 7.13 | 6.94 |
| **Unhedge** | 75th Percentile | 2.94 | 5.57 | 2.16 | 1.10 | 2.93 | 4.47 | 5.50 | 6.14 | 13.30 | 12.61 | 11.33 | 8.29 |
|  | 95th Percentile | 1.39 | 3.43 | 1.25 | 0.89 | 2.21 | 4.40 | 6.56 | 7.07 | 15.17 | 14.06 | 12.64 | 9.37 |
|  | 5th Percentile | 25.51 | 7.35 | -5.65 | 0.66 | 12.99 | 3.32 | 29.23 | 25.60 | 39.50 | 26.92 | 22.14 | 20.90 |
|  | 25th Percentile | 24.00 | 6.30 | -6.22 | 0.57 | 12.56 | 3.25 | 29.23 | 25.61 | 39.82 | 26.99 | 22.17 | 21.07 |
| **Energy** | 50th Percentile | 23.67 | 5.86 | -6.86 | 0.36 | 12.31 | 3.16 | 29.33 | 25.72 | 39.82 | 27.25 | 22.28 | 21.29 |
|  | 75th Percentile | 23.52 | 5.78 | -6.98 | -0.54 | 12.21 | 3.08 | 29.60 | 25.95 | 39.88 | 27.43 | 22.49 | 21.51 |
|  | 95th Percentile | 23.41 | 5.67 | -7.08 | -3.05 | 12.02 | 3.01 | 29.76 | 26.09 | 40.27 | 27.58 | 22.59 | 21.68 |



**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 | 18.01 | 13.88 | 0.53 | -1.90 | 5.75 | 7.36 | 16.76 | 14.65 | 22.09 | 14.41 | 12.96 | 12.48 |
|  | 25th Percentile | 14.70 | 8.31 | -6.71 | -4.87 | 3.71 | 5.81 | 19.60 | 17.64 | 26.91 | 18.25 | 15.35 | 16.06 |
| **Equity General** | 50th Percentile | 12.29 | 3.64 | -10.27 | -6.83 | 2.29 | 4.88 | 22.10 | 19.01 | 28.41 | 19.78 | 16.54 | 16.50 |
|  | 75th Percentile | 10.34 | 1.61 | -13.57 | -8.06 | 0.91 | 3.62 | 23.30 | 20.13 | 29.99 | 20.79 | 17.60 | 17.10 |
|  | 95th Percentile | 5.61 | -0.71 | -17.41 | -11.96 | -1.18 | 2.08 | 25.83 | 21.89 | 33.79 | 22.84 | 18.62 | 18.15 |
|  | 5th Percentile | 34.71 | 17.22 | -3.84 | -1.52 | 6.36 | 6.93 | 21.83 | 18.71 | 27.54 | 18.30 | 15.42 | 15.87 |
|  | 25th Percentile | 16.94 | 5.53 | -9.79 | -5.05 | 4.37 | 5.46 | 23.38 | 19.60 | 29.25 | 19.53 | 16.30 | 16.35 |
| **Equity Large Cap** | 50th Percentile | 14.94 | 3.95 | -11.96 | -5.87 | 3.48 | 4.95 | 24.62 | 20.66 | 30.39 | 20.60 | 16.94 | 16.73 |
|  | 75th Percentile | 13.86 | 2.21 | -13.94 | -7.42 | 1.82 | 4.05 | 26.52 | 22.67 | 33.32 | 22.01 | 17.80 | 17.06 |
|  | 95th Percentile | 12.56 | -0.26 | -19.56 | -12.16 | -0.55 | 3.43 | 36.73 | 31.31 | 40.63 | 26.70 | 21.15 | 17.62 |
|  | 5th Percentile | 18.86 | 22.16 | 21.93 | -0.29 | 5.69 |  | 18.98 | 16.77 | 26.68 | 22.37 | 18.64 |  |
|  | 25th Percentile | 12.39 | 19.34 | 14.00 | -1.17 | 4.99 |  | 19.56 | 17.01 | 29.79 | 23.92 | 20.11 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 9.03 | 16.84 | 10.51 | -4.22 | 4.29 |  | 20.38 | 18.07 | 30.13 | 24.33 | 20.77 |  |
|  | 75th Percentile | 6.66 | 9.20 | 0.60 | -7.52 | 3.09 |  | 22.27 | 19.39 | 30.60 | 24.92 | 21.29 |  |
|  | 95th Percentile | 6.46 | 6.21 | -6.68 | -15.44 | 0.55 |  | 23.16 | 21.19 | 31.50 | 26.22 | 22.27 |  |
|  | 5th Percentile | 18.42 | 32.07 | 19.73 | 9.82 | 8.25 | 5.64 | 15.18 | 15.33 | 24.82 | 14.82 | 13.23 | 13.22 |
|  | 25th Percentile | 11.34 | 18.23 | 11.87 | 6.47 | 5.97 | 5.23 | 16.29 | 16.13 | 27.11 | 16.61 | 14.32 | 14.13 |
| **European Equity** | 50th Percentile | 9.57 | 13.26 | 1.65 | 3.13 | 4.42 | 4.72 | 16.87 | 17.27 | 28.94 | 17.76 | 15.02 | 15.26 |
|  | 75th Percentile | 7.56 | 11.37 | -3.07 | 0.90 | 2.88 | 4.21 | 19.02 | 18.78 | 30.86 | 20.02 | 16.53 | 16.39 |
|  | 95th Percentile | 6.40 | 7.43 | -5.35 | -0.16 | 1.13 | 3.80 | 21.27 | 20.92 | 33.14 | 22.39 | 19.30 | 17.29 |
|  | 5th Percentile | 14.01 | 24.53 | 25.29 | 10.61 | 10.49 | 8.94 | 2.48 | 2.48 | 6.21 | 5.71 | 7.27 | 9.19 |
|  | 25th Percentile | 9.73 | 16.05 | 11.17 | 5.18 | 6.23 | 8.92 | 5.28 | 4.91 | 9.90 | 8.72 | 8.01 | 9.25 |
| **Foreign Investment Allocation** | 50th Percentile | 6.57 | 10.19 | 3.26 | 2.43 | 4.83 | 5.66 | 7.11 | 7.09 | 13.26 | 10.25 | 9.89 | 12.65 |
|  | 75th Percentile | 4.52 | 7.11 | 0.92 | 1.26 | 2.91 | 3.04 | 10.59 | 11.65 | 17.88 | 12.66 | 13.44 | 14.05 |
|  | 95th Percentile | 2.74 | 4.60 | -5.33 | -1.80 | 0.94 | 2.51 | 16.20 | 18.10 | 29.79 | 18.23 | 15.97 | 14.64 |
|  | 5th Percentile | -0.06 | -7.68 | -19.92 | 2.07 | 5.91 | 8.63 | 10.97 | 9.48 | 16.13 | 16.77 | 14.04 | 12.33 |
|  | 25th Percentile | -1.57 | -8.65 | -21.60 | 1.09 | 5.59 | 8.25 | 12.23 | 10.16 | 16.69 | 17.67 | 14.62 | 12.53 |
| **Fund of Property Fund - Thai** | 50th Percentile | -3.97 | -10.10 | -22.56 | 0.68 | 4.17 | 7.77 | 13.12 | 11.49 | 17.44 | 18.33 | 15.58 | 12.78 |
|  | 75th Percentile | -4.50 | -11.06 | -23.59 | -0.29 | 3.17 | 7.30 | 13.96 | 12.10 | 18.69 | 18.95 | 16.06 | 13.03 |
|  | 95th Percentile | -4.68 | -11.85 | -24.41 | -1.11 | 1.95 | 6.92 | 14.25 | 12.50 | 19.15 | 19.77 | 16.16 | 13.23 |
|  | 5th Percentile | 5.65 | 8.52 | 7.44 | 3.57 | 2.94 | 2.77 | 1.44 | 1.57 | 3.95 | 2.79 | 3.20 | 5.19 |
|  | 25th Percentile | 4.33 | 7.00 | 5.82 | 3.11 | 2.07 | 2.39 | 1.77 | 2.34 | 5.22 | 3.03 | 3.44 | 6.09 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 2.78 | 4.99 | 4.26 | 2.70 | 1.60 | 1.24 | 2.54 | 3.00 | 6.90 | 6.14 | 3.51 | 6.69 |
|  | 75th Percentile | 1.51 | 3.31 | 1.55 | 0.92 | -0.08 | -0.31 | 3.31 | 3.80 | 7.88 | 6.94 | 5.43 | 7.04 |
|  | 95th Percentile | -1.29 | -2.10 | -0.95 | -2.18 | -2.23 | -1.46 | 5.21 | 6.80 | 12.13 | 8.93 | 6.79 | 7.77 |
|  | 5th Percentile | 4.33 | 7.19 | 7.06 | 3.66 | 4.02 | 3.48 | 0.85 | 1.68 | 1.65 | 3.77 | 3.13 | 3.10 |
|  | 25th Percentile | 2.59 | 5.74 | 5.64 | 3.13 | 3.60 | 3.48 | 2.06 | 2.03 | 5.28 | 6.22 | 3.93 | 3.10 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 2.24 | 3.80 | 3.53 | 2.68 | 3.08 | 3.48 | 2.47 | 2.31 | 6.83 | 6.43 | 4.94 | 3.10 |
|  | 75th Percentile | 1.20 | 2.76 | 3.10 | 2.21 | 2.68 | 3.48 | 2.75 | 2.51 | 7.33 | 6.85 | 5.27 | 3.10 |
|  | 95th Percentile | 0.44 | 2.04 | 2.35 | -1.95 | 2.37 | 3.48 | 2.99 | 4.22 | 7.64 | 7.11 | 5.53 | 3.10 |



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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 | 21.63 | 41.11 | 74.80 | 21.57 | 11.93 | 8.85 | 12.25 | 12.42 | 22.90 | 13.36 | 11.22 | 11.33 |
|  | 25th Percentile | 15.38 | 31.17 | 42.09 | 12.50 | 9.16 | 6.72 | 13.97 | 14.63 | 26.21 | 14.84 | 13.32 | 12.34 |
| **Global Equity** | 50th Percentile | 11.31 | 21.72 | 18.05 | 7.35 | 6.72 | 5.08 | 15.98 | 16.83 | 28.01 | 17.16 | 14.33 | 15.30 |
|  | 75th Percentile | 7.46 | 15.75 | 5.18 | 2.30 | 4.30 | -3.27 | 18.16 | 21.57 | 30.17 | 20.11 | 16.22 | 21.21 |
|  | 95th Percentile | 3.52 | 2.66 | -8.25 | -0.62 | -1.00 | -11.99 | 26.67 | 27.71 | 40.95 | 26.73 | 29.12 | 28.75 |
|  | 5th Percentile | 20.74 | 32.15 | 53.91 | 13.61 | 7.86 | 14.67 | 14.54 | 14.54 | 20.32 | 13.99 | 13.04 | 14.83 |
|  | 25th Percentile | 11.71 | 17.45 | 21.74 | 13.17 | 7.27 | 14.05 | 15.95 | 15.95 | 23.67 | 16.31 | 15.57 | 14.93 |
| **Health Care** | 50th Percentile | 9.50 | 16.32 | 20.15 | 11.75 | 6.41 | 13.27 | 16.90 | 16.71 | 27.98 | 17.02 | 16.67 | 15.06 |
|  | 75th Percentile | 7.36 | 15.30 | 18.48 | 10.48 | 5.03 | 12.49 | 17.16 | 17.10 | 29.11 | 17.58 | 16.87 | 15.19 |
|  | 95th Percentile | 2.16 | 7.50 | 6.77 | 3.16 | 0.79 | 11.87 | 22.82 | 22.61 | 30.11 | 18.38 | 17.51 | 15.30 |
|  | 5th Percentile | 5.38 | 8.39 | 5.01 | 2.91 | 5.22 |  | 1.95 | 1.97 | 7.55 | 4.78 | 6.48 |  |
|  | 25th Percentile | 3.97 | 7.94 | 4.02 | 2.63 | 5.22 |  | 3.31 | 3.22 | 8.62 | 6.64 | 6.48 |  |
| **High Yield Bond** | 50th Percentile | 3.92 | 7.78 | 3.61 | 2.46 | 5.08 |  | 3.42 | 3.30 | 9.57 | 7.62 | 6.54 |  |
|  | 75th Percentile | 2.05 | 5.66 | 2.47 | 1.94 | 5.08 |  | 3.78 | 3.99 | 10.05 | 7.70 | 6.55 |  |
|  | 95th Percentile | 0.19 | 4.09 | 1.77 | 1.78 | 4.39 |  | 5.26 | 5.29 | 12.46 | 9.92 | 8.45 |  |
|  | 5th Percentile | 21.40 | 40.26 | 23.43 | 2.48 | 7.12 |  | 13.68 | 15.05 | 25.39 | 20.74 | 18.56 |  |
|  | 25th Percentile | 19.77 | 34.91 | 14.12 | 0.31 | 6.77 |  | 14.31 | 16.22 | 27.52 | 21.28 | 19.00 |  |
| **India Equity** | 50th Percentile | 17.02 | 33.68 | 9.54 | -1.26 | 6.10 |  | 14.63 | 17.05 | 30.55 | 23.95 | 20.01 |  |
|  | 75th Percentile | 15.39 | 31.73 | 8.16 | -1.87 | 5.66 |  | 16.78 | 17.36 | 36.31 | 25.45 | 21.47 |  |
|  | 95th Percentile | 12.98 | 28.39 | 6.00 | -3.31 | 4.52 |  | 17.43 | 18.22 | 40.39 | 26.46 | 22.88 |  |
|  | 5th Percentile | 17.99 | 25.31 | 25.50 | 7.55 | 8.68 | 3.55 | 14.00 | 14.32 | 23.29 | 16.33 | 15.34 | 19.84 |
|  | 25th Percentile | 17.57 | 23.29 | 15.65 | 6.37 | 7.52 | 3.55 | 14.12 | 14.56 | 25.16 | 17.95 | 16.57 | 19.84 |
| **Japan Equity** | 50th Percentile | 10.49 | 21.64 | 11.44 | 1.74 | 7.20 | 3.55 | 15.41 | 15.38 | 26.05 | 18.40 | 16.97 | 19.84 |
|  | 75th Percentile | 8.97 | 18.12 | 1.62 | 0.25 | 4.17 | 3.55 | 17.67 | 17.88 | 27.16 | 19.14 | 17.18 | 19.84 |
|  | 95th Percentile | 5.88 | 14.97 | -4.12 | -4.56 | 0.50 | 3.55 | 19.05 | 18.90 | 29.43 | 21.28 | 19.88 | 19.84 |
|  | 5th Percentile | 2.07 | 6.32 | 3.35 | 5.14 | 4.46 | 4.01 | 0.53 | 0.67 | 1.87 | 1.92 | 2.07 | 1.52 |
|  | 25th Percentile | 1.54 | 2.12 | 2.75 | 3.67 | 3.87 | 3.73 | 0.65 | 0.83 | 2.12 | 2.51 | 3.16 | 2.03 |
| **Long Term General Bond** | 50th Percentile | 1.25 | 1.74 | 2.54 | 2.16 | 3.13 | 3.37 | 0.98 | 1.04 | 2.40 | 3.93 | 4.53 | 2.66 |
|  | 75th Percentile | 1.09 | 1.52 | 1.71 | 1.20 | 2.84 | 3.01 | 1.27 | 1.41 | 3.37 | 5.12 | 4.83 | 3.29 |
|  | 95th Percentile | 0.97 | 1.13 | 0.59 | 1.07 | 2.62 | 2.72 | 2.41 | 3.61 | 6.36 | 5.14 | 5.06 | 3.80 |
|  | 5th Percentile | 1.17 | 1.78 | 2.18 | 2.36 | 2.19 | 2.90 | 0.16 | 0.18 | 0.55 | 0.49 | 0.46 | 0.52 |
|  | 25th Percentile | 1.05 | 1.39 | 1.87 | 2.07 | 1.98 | 2.63 | 0.24 | 0.27 | 0.79 | 0.67 | 0.59 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.89 | 1.08 | 1.54 | 1.83 | 1.83 | 2.37 | 0.33 | 0.36 | 0.92 | 0.85 | 0.77 | 0.71 |
|  | 75th Percentile | 0.68 | 0.72 | 1.12 | 1.54 | 1.52 | 2.17 | 0.40 | 0.41 | 1.22 | 1.00 | 0.92 | 0.83 |
|  | 95th Percentile | 0.48 | 0.61 | -0.28 | 1.18 | 1.04 | 1.77 | 0.52 | 0.53 | 1.58 | 1.24 | 1.07 | 1.68 |
|  | 5th Percentile | 11.73 | 10.40 | 7.60 | 2.81 | 4.34 | 7.27 | 4.11 | 4.43 | 6.86 | 6.31 | 5.43 | 6.78 |
|  | 25th Percentile | 8.59 | 6.07 | 1.33 | 1.07 | 3.17 | 4.58 | 6.59 | 5.98 | 9.99 | 8.55 | 6.93 | 8.74 |
| **Moderate Allocation** | 50th Percentile | 6.52 | 3.46 | -3.31 | -1.30 | 2.58 | 3.96 | 8.83 | 8.29 | 12.20 | 10.00 | 8.56 | 10.15 |
|  | 75th Percentile | 4.26 | 0.28 | -5.72 | -3.23 | 1.49 | 3.10 | 13.49 | 11.41 | 15.16 | 11.91 | 10.61 | 11.73 |
|  | 95th Percentile | 0.27 | -1.34 | -11.98 | -6.63 | -0.24 | 2.31 | 18.46 | 16.30 | 19.48 | 14.52 | 12.47 | 14.39 |



**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 | 0.16 | 0.29 | 0.80 | 1.12 | 1.22 | 1.70 | 0.01 | 0.01 | 0.03 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.14 | 0.25 | 0.65 | 0.99 | 1.08 | 1.60 | 0.02 | 0.02 | 0.03 | 0.10 | 0.09 | 0.21 |
| **Money Market General** | 50th Percentile | 0.10 | 0.18 | 0.50 | 0.84 | 0.96 | 1.52 | 0.03 | 0.03 | 0.04 | 0.11 | 0.09 | 0.21 |
|  | 75th Percentile | 0.05 | 0.10 | 0.37 | 0.74 | 0.84 | 1.34 | 0.03 | 0.03 | 0.05 | 0.12 | 0.10 | 0.22 |
|  | 95th Percentile | 0.02 | 0.04 | 0.30 | 0.63 | 0.65 | 1.27 | 0.05 | 0.04 | 0.07 | 0.12 | 0.11 | 0.23 |
|  | 5th Percentile | 0.10 | 0.20 | 0.60 | 1.04 | 1.10 | 1.68 | 0.01 | 0.01 | 0.02 | 0.11 | 0.09 | 0.19 |
|  | 25th Percentile | 0.08 | 0.14 | 0.50 | 0.95 | 1.02 | 1.56 | 0.01 | 0.01 | 0.03 | 0.11 | 0.09 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.12 | 0.44 | 0.85 | 0.91 | 1.48 | 0.02 | 0.02 | 0.03 | 0.12 | 0.10 | 0.21 |
|  | 75th Percentile | 0.05 | 0.09 | 0.34 | 0.79 | 0.86 | 1.43 | 0.03 | 0.02 | 0.04 | 0.13 | 0.10 | 0.22 |
|  | 95th Percentile | 0.03 | 0.05 | 0.28 | 0.66 | 0.76 | 1.29 | 0.04 | 0.04 | 0.07 | 0.14 | 0.11 | 0.23 |
|  | 5th Percentile | 16.52 | 3.62 | -12.42 | -4.61 | 5.38 | 5.84 | 27.15 | 22.72 | 33.50 | 22.29 | 18.15 | 17.08 |
|  | 25th Percentile | 16.31 | 3.19 | -12.92 | -4.83 | 4.89 | 5.27 | 27.36 | 22.80 | 33.65 | 22.48 | 18.34 | 17.30 |
| **SET 50 Index Fund** | 50th Percentile | 15.93 | 2.93 | -13.23 | -5.05 | 4.79 | 5.13 | 27.40 | 22.83 | 33.75 | 22.54 | 18.37 | 17.33 |
|  | 75th Percentile | 15.75 | 2.73 | -13.49 | -5.29 | 4.33 | 4.61 | 27.45 | 22.88 | 33.80 | 22.58 | 18.41 | 17.39 |
|  | 95th Percentile | 15.15 | 2.28 | -13.68 | -5.41 | 4.00 | 4.45 | 27.68 | 22.94 | 33.82 | 22.63 | 18.43 | 17.44 |
|  | 5th Percentile | 0.56 | 0.85 | 1.35 | 1.61 | 1.65 | 2.29 | 0.02 | 0.02 | 0.04 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.34 | 0.53 | 1.10 | 1.38 | 1.33 | 1.96 | 0.03 | 0.03 | 0.06 | 0.13 | 0.11 | 0.22 |
| **Short Term General Bond** | 50th Percentile | 0.22 | 0.36 | 0.79 | 1.24 | 1.24 | 1.82 | 0.05 | 0.06 | 0.17 | 0.20 | 0.16 | 0.30 |
|  | 75th Percentile | 0.13 | 0.26 | 0.50 | 1.00 | 1.08 | 1.72 | 0.09 | 0.10 | 0.27 | 0.33 | 0.28 | 0.37 |
|  | 95th Percentile | 0.09 | 0.16 | -1.16 | 0.15 | 0.59 | 1.09 | 0.19 | 0.18 | 2.12 | 1.65 | 1.03 | 1.53 |
|  | 5th Percentile | 0.16 | 0.19 | 1.12 | 1.16 | 1.16 | 1.58 | 0.01 | 0.01 | 0.03 | 0.10 | 0.08 | 0.19 |
|  | 25th Percentile | 0.07 | 0.13 | 0.52 | 0.86 | 0.93 | 1.48 | 0.02 | 0.02 | 0.07 | 0.11 | 0.09 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.06 | 0.02 | 0.27 | 0.71 | 0.82 | 1.46 | 0.04 | 0.03 | 0.07 | 0.13 | 0.11 | 0.23 |
|  | 75th Percentile | 0.02 | -0.01 | 0.17 | 0.59 | 0.66 | 1.31 | 0.11 | 0.09 | 0.32 | 0.15 | 0.17 | 0.26 |
|  | 95th Percentile | 0.01 | -0.02 | 0.08 | 0.40 | 0.44 | 1.04 | 0.45 | 0.33 | 0.43 | 0.28 | 0.29 | 0.58 |
|  | 5th Percentile | 34.75 | 38.01 | 61.69 | 23.83 | 21.18 | 11.76 | 15.83 | 16.28 | 28.20 | 15.96 | 14.52 | 12.91 |
|  | 25th Percentile | 14.69 | 25.83 | 28.00 | 11.02 | 12.44 | 11.72 | 16.00 | 16.57 | 32.34 | 17.91 | 15.05 | 13.00 |
| **US Equity** | 50th Percentile | 10.93 | 20.76 | 16.59 | 9.83 | 11.25 | 11.67 | 17.26 | 18.22 | 33.95 | 18.56 | 15.50 | 13.11 |
|  | 75th Percentile | 9.97 | 19.33 | 14.12 | 6.34 | 8.29 | 10.00 | 22.98 | 24.08 | 36.31 | 21.37 | 17.59 | 13.13 |
|  | 95th Percentile | 4.07 | 16.40 | -6.28 | -0.75 | 6.71 | 8.66 | 26.80 | 28.76 | 45.65 | 23.65 | 18.89 | 13.15 |
|  | 5th Percentile | 16.38 | 31.67 | 40.72 | 12.09 | 15.63 | 6.62 | 13.39 | 16.99 | 19.78 | 16.84 | 15.18 | 14.53 |
|  | 25th Percentile | 13.71 | 28.24 | 30.58 | 8.25 | 9.69 | 5.60 | 14.78 | 17.65 | 21.56 | 17.82 | 16.81 | 17.13 |
| **Greater China Equity** | 50th Percentile | 10.98 | 19.45 | 23.06 | 5.90 | 7.93 | 4.25 | 15.63 | 19.06 | 23.04 | 18.89 | 17.54 | 19.11 |
|  | 75th Percentile | 6.72 | 13.80 | -2.22 | -2.50 | 2.93 | -0.20 | 18.04 | 21.81 | 25.15 | 19.49 | 18.86 | 20.38 |
|  | 95th Percentile | 5.08 | 7.37 | -5.33 | -5.14 | -1.24 | -0.93 | 21.26 | 24.45 | 27.53 | 21.35 | 19.50 | 22.26 |
|  | 5th Percentile | 26.00 | 19.92 | 13.07 | 4.25 | 8.53 | 11.00 | 8.83 | 9.61 | 14.34 | 8.01 | 7.11 | 8.10 |
|  | 25th Percentile | 6.14 | 6.93 | -4.16 | 0.23 | 5.53 | 8.54 | 15.83 | 16.93 | 25.06 | 12.18 | 10.19 | 14.08 |
| **Thai Free Hold** | 50th Percentile | 0.30 | 0.00 | -10.16 | -2.40 | -3.14 | 3.82 | 33.94 | 39.41 | 40.69 | 15.87 | 13.96 | 20.91 |
|  | 75th Percentile | -2.56 | -4.53 | -18.04 | -8.08 | -6.98 | -2.10 | 74.08 | 73.84 | 62.76 | 28.46 | 26.31 | 28.88 |
|  | 95th Percentile | -6.91 | -16.99 | -28.29 | -19.09 | -16.70 | -7.34 | 105.19 | 94.61 | 79.90 | 34.08 | 34.11 | 75.87 |



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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 | 11.99 | 14.15 | -0.76 | 5.69 | 5.44 | 3.78 | 11.27 | 12.09 | 24.46 | 14.04 | 13.98 | 13.70 |
|  | 25th Percentile | 9.65 | 13.18 | -3.43 | 2.26 | 3.44 | 3.78 | 14.29 | 13.20 | 27.81 | 16.46 | 14.71 | 13.70 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 7.16 | 12.52 | -5.81 | 1.35 | 2.44 | 3.78 | 15.36 | 16.07 | 32.13 | 16.98 | 15.11 | 13.70 |
|  | 75th Percentile | 5.64 | 10.06 | -9.49 | -0.54 | 1.98 | 3.78 | 18.19 | 18.35 | 34.56 | 18.52 | 15.89 | 13.70 |
|  | 95th Percentile | 3.10 | 5.78 | -12.75 | -3.30 | 0.50 | 3.78 | 21.03 | 19.84 | 40.95 | 19.22 | 16.64 | 13.70 |
|  | 5th Percentile | 13.40 | 5.50 | -1.47 | 4.42 | 8.70 | 13.02 | 9.36 | 9.60 | 18.10 | 11.11 | 10.51 | 12.95 |
|  | 25th Percentile | 6.01 | -0.86 | -17.03 | -2.26 | 4.67 | 9.28 | 14.37 | 14.60 | 24.61 | 14.25 | 15.16 | 15.38 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | 1.81 | -5.66 | -23.27 | -8.12 | -2.19 | 3.57 | 22.84 | 24.63 | 27.40 | 17.88 | 18.18 | 16.61 |
|  | 75th Percentile | -0.34 | -11.95 | -32.48 | -11.83 | -5.01 | 1.40 | 32.77 | 29.21 | 38.37 | 22.62 | 20.24 | 20.61 |
|  | 95th Percentile | -10.71 | -15.29 | -45.28 | -20.03 | -7.64 | -9.35 | 61.05 | 55.45 | 52.44 | 30.67 | 25.77 | 32.43 |
|  | 5th Percentile | 4.17 | 4.80 | -7.32 | 5.61 | 8.44 |  | 9.11 | 8.53 | 17.61 | 14.18 | 12.61 |  |
|  | 25th Percentile | 0.20 | 1.72 | -9.73 | 4.33 | 7.86 |  | 9.22 | 8.89 | 19.47 | 14.70 | 12.61 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -0.26 | -0.43 | -10.50 | 3.67 | 7.43 |  | 9.77 | 9.18 | 20.88 | 15.18 | 12.80 |  |
|  | 75th Percentile | -0.76 | -1.44 | -11.35 | 3.51 | 7.22 |  | 10.67 | 9.87 | 21.74 | 15.94 | 13.36 |  |
|  | 95th Percentile | -2.43 | -1.77 | -13.79 | 1.47 | 5.97 |  | 11.42 | 11.20 | 22.40 | 16.80 | 13.71 |  |
|  | 5th Percentile | 25.78 | 35.46 | 21.78 | 6.12 | 11.61 | 3.74 | 13.13 | 15.03 | 24.30 | 15.37 | 13.38 | 13.72 |
|  | 25th Percentile | 21.03 | 32.91 | 15.66 | 4.07 | 8.92 | 2.19 | 14.87 | 16.17 | 25.24 | 16.64 | 14.66 | 15.18 |
| **Emerging Market** | 50th Percentile | 17.40 | 25.31 | 14.04 | 1.92 | 6.86 | 1.64 | 15.92 | 17.04 | 29.42 | 20.22 | 16.81 | 17.02 |
|  | 75th Percentile | 12.85 | 23.27 | 0.86 | -1.09 | 4.34 | -1.42 | 18.24 | 19.67 | 32.26 | 21.41 | 18.69 | 20.68 |
|  | 95th Percentile | 8.87 | 19.03 | -14.13 | -5.15 | 3.62 | -5.49 | 24.45 | 25.67 | 46.07 | 31.29 | 27.74 | 24.12 |
|  | 5th Percentile | 0.92 | 3.33 | 2.10 | 1.90 | 2.16 | 2.36 | 0.20 | 0.22 | 0.70 | 0.55 | 0.51 | 0.75 |
|  | 25th Percentile | 0.75 | 1.41 | 1.84 | 1.64 | 1.72 | 2.30 | 0.26 | 0.30 | 1.14 | 0.78 | 0.68 | 0.76 |
| **Mid Term Government Bond** | 50th Percentile | 0.65 | 0.73 | 1.74 | 1.56 | 1.46 | 2.28 | 0.39 | 0.53 | 1.39 | 0.92 | 0.84 | 0.84 |
|  | 75th Percentile | 0.57 | 0.48 | 1.30 | 1.46 | 1.34 | 1.90 | 0.53 | 0.65 | 1.63 | 1.20 | 1.10 | 0.87 |
|  | 95th Percentile | 0.46 | 0.38 | -0.29 | 0.96 | 1.07 | 1.90 | 0.55 | 0.90 | 2.53 | 2.06 | 2.02 | 1.17 |
|  | 5th Percentile | 21.58 | 35.46 | 20.80 | -3.88 |  |  | 12.12 | 13.94 | 21.62 | 23.71 |  |  |
|  | 25th Percentile | 21.03 | 33.11 | 17.87 | -3.88 |  |  | 12.53 | 14.15 | 22.16 | 23.71 |  |  |
| **Vietnam Equity** | 50th Percentile | 20.40 | 30.89 | 14.67 | -3.88 |  |  | 13.08 | 14.70 | 23.30 | 23.71 |  |  |
|  | 75th Percentile | 18.45 | 30.33 | 13.30 | -3.88 |  |  | 14.39 | 16.33 | 23.44 | 23.71 |  |  |
|  | 95th Percentile | 17.16 | 28.89 | 12.74 | -3.88 |  |  | 15.34 | 17.43 | 24.79 | 23.71 |  |  |
|  | 5th Percentile | 17.48 | 20.39 | 8.43 | -0.86 | 4.92 | 6.73 | 15.90 | 13.75 | 20.77 | 13.86 | 11.70 | 11.93 |
|  | 25th Percentile | 15.06 | 6.58 | -6.06 | -4.22 | 3.48 | 5.24 | 19.32 | 16.69 | 26.56 | 18.02 | 15.17 | 15.91 |
| **LTF** | 50th Percentile | 12.76 | 3.24 | -10.00 | -6.08 | 2.38 | 4.09 | 22.13 | 19.35 | 28.45 | 19.87 | 16.55 | 16.50 |
|  | 75th Percentile | 10.15 | 1.82 | -12.84 | -7.70 | 1.09 | 3.44 | 23.64 | 20.31 | 30.24 | 21.25 | 17.40 | 17.20 |
|  | 95th Percentile | 6.53 | -0.01 | -16.74 | -10.50 | -0.31 | 2.10 | 27.54 | 22.90 | 33.80 | 23.70 | 18.34 | 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