

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 13.68 | 1.72 | -0.67 | 4.09 | 5.85 | 10.10 | 2.09 | 4.48 | 4.24 | 4.92 | 7.73 | 12.18 |
|  | 25th Percentile | 6.44 | -3.12 | -5.43 | 1.36 | 0.85 | 7.02 | 6.97 | 14.04 | 10.60 | 9.18 | 11.01 | 13.97 |
| **Aggressive Allocation** | 50th Percentile | 1.61 | -6.52 | -12.60 | -2.16 | 0.04 | 5.78 | 14.15 | 25.08 | 19.22 | 15.69 | 13.95 | 14.97 |
|  | 75th Percentile | 0.07 | -10.20 | -17.85 | -4.27 | -1.07 | 5.09 | 18.65 | 32.32 | 24.01 | 17.15 | 14.59 | 16.08 |
|  | 95th Percentile | -1.34 | -12.20 | -21.63 | -6.70 | -2.77 | 3.23 | 23.63 | 38.05 | 28.14 | 20.60 | 15.71 | 16.43 |
|  | 5th Percentile | 8.37 | -10.30 | -16.91 | -4.18 | -0.07 |  | 15.78 | 25.78 | 19.10 | 13.83 | 13.04 |  |
|  | 25th Percentile | 5.20 | -11.17 | -17.50 | -4.87 | -2.61 |  | 16.66 | 26.10 | 19.57 | 14.59 | 14.11 |  |
| **ASEAN Equity** | 50th Percentile | 3.66 | -12.78 | -17.63 | -7.11 | -5.78 |  | 18.14 | 26.90 | 20.02 | 16.28 | 15.45 |  |
|  | 75th Percentile | 2.87 | -14.82 | -19.08 | -8.65 | -9.21 |  | 18.89 | 31.33 | 23.03 | 17.64 | 15.51 |  |
|  | 95th Percentile | -1.15 | -19.29 | -24.19 | -12.69 | -11.96 |  | 20.71 | 36.88 | 26.81 | 18.39 | 15.56 |  |
|  | 5th Percentile | 22.27 | 12.05 | 23.49 | 4.25 | 5.35 | 5.00 | 19.08 | 27.52 | 21.50 | 14.99 | 14.12 | 13.43 |
|  | 25th Percentile | 17.07 | 6.83 | 11.21 | 1.31 | 4.34 | 2.88 | 20.62 | 29.46 | 22.21 | 17.38 | 15.28 | 14.81 |
| **Asia Pacific Ex Japan** | 50th Percentile | 14.72 | 4.30 | 8.94 | -0.64 | 2.31 | 2.08 | 21.81 | 33.57 | 25.70 | 18.07 | 16.41 | 15.91 |
|  | 75th Percentile | 13.87 | 2.45 | 3.51 | -2.42 | 0.29 | 1.27 | 24.00 | 34.61 | 26.16 | 18.67 | 17.61 | 16.91 |
|  | 95th Percentile | 11.22 | -3.71 | -3.37 | -8.62 | -4.36 | 0.15 | 27.45 | 52.91 | 39.51 | 20.38 | 18.90 | 17.55 |
|  | 5th Percentile | 46.35 | -18.33 | -26.12 | -6.00 | -10.14 | -11.53 | 34.78 | 49.59 | 39.98 | 30.09 | 27.45 | 25.86 |
|  | 25th Percentile | 31.32 | -19.54 | -26.90 | -6.65 | -11.02 | -12.50 | 36.06 | 52.05 | 42.03 | 30.15 | 27.62 | 26.06 |
| **Commodities Energy** | 50th Percentile | 29.83 | -20.08 | -27.78 | -7.57 | -12.41 | -12.72 | 36.62 | 53.73 | 43.16 | 32.57 | 29.02 | 26.63 |
|  | 75th Percentile | 26.11 | -21.03 | -29.41 | -9.22 | -13.28 | -13.48 | 36.82 | 54.72 | 43.58 | 33.06 | 29.51 | 27.20 |
|  | 95th Percentile | 25.85 | -61.52 | -65.52 | -27.85 | -24.69 | -16.27 | 46.42 | 90.58 | 67.52 | 50.98 | 42.84 | 31.60 |
|  | 5th Percentile | 14.94 | 24.75 | 38.34 | 13.29 | 10.85 | 4.58 | 12.01 | 18.25 | 15.48 | 10.87 | 12.00 | 13.54 |
|  | 25th Percentile | 13.28 | 23.60 | 36.22 | 12.39 | 9.92 | 3.88 | 12.76 | 18.73 | 16.53 | 11.35 | 12.31 | 13.90 |
| **Commodities Precious Metals** | 50th Percentile | 12.78 | 22.94 | 33.77 | 12.10 | 9.59 | 3.45 | 13.13 | 20.26 | 17.25 | 11.43 | 12.47 | 14.53 |
|  | 75th Percentile | 11.73 | 22.43 | 32.62 | 11.58 | 8.47 | 3.21 | 13.38 | 20.47 | 17.62 | 11.62 | 12.74 | 14.97 |
|  | 95th Percentile | 9.30 | 21.71 | 31.79 | 10.72 | 7.57 | 2.56 | 13.56 | 21.95 | 17.78 | 11.87 | 12.86 | 15.55 |
|  | 5th Percentile | 2.52 | 1.06 | 2.10 | 1.11 | 2.72 | 3.39 | 1.71 | 3.10 | 2.68 | 1.91 | 1.43 | 0.90 |
|  | 25th Percentile | 1.01 | -0.44 | -0.18 | 0.83 | 1.68 | 3.33 | 2.67 | 5.48 | 4.14 | 3.24 | 2.75 | 2.47 |
| **Conservative Allocation** | 50th Percentile | 0.26 | -1.97 | -2.59 | 0.70 | 1.28 | 3.03 | 3.41 | 7.19 | 5.29 | 3.88 | 3.29 | 2.94 |
|  | 75th Percentile | -0.24 | -2.93 | -3.75 | 0.28 | 0.68 | 2.26 | 4.32 | 8.54 | 6.34 | 4.07 | 3.48 | 3.57 |
|  | 95th Percentile | -1.37 | -3.80 | -4.15 | -1.28 | 0.26 | 1.40 | 5.31 | 9.38 | 6.88 | 4.77 | 3.95 | 4.19 |
|  | 5th Percentile | 14.20 | 1.89 | 5.35 | 3.33 | 3.78 | 4.46 | 2.35 | 6.58 | 4.96 | 5.10 | 4.69 | 4.55 |
| **Emerging Market Bond** | 25th Percentile | 13.25 | 0.26 | 3.28 | 2.42 | 2.92 | 4.30 | 3.68 | 9.99 | 7.16 | 5.83 | 6.35 | 5.60 |
| **Discretionary F/X Hedge or** | 50th Percentile | 9.95 | -1.39 | 0.86 | 1.27 | 2.68 | 4.09 | 5.38 | 13.03 | 9.28 | 6.95 | 7.84 | 6.92 |
| **Unhedge** | 75th Percentile | 6.66 | -3.37 | -1.52 | -0.19 | 0.91 | 3.88 | 7.98 | 17.56 | 12.89 | 12.60 | 11.47 | 8.23 |
|  | 95th Percentile | 4.32 | -5.16 | -3.71 | -0.97 | 0.73 | 3.71 | 10.56 | 20.75 | 14.77 | 13.73 | 12.91 | 9.29 |
|  | 5th Percentile | 3.74 | -8.55 | -13.57 | 4.30 | 6.90 | 5.74 | 25.16 | 50.20 | 36.93 | 22.31 | 19.93 | 19.47 |
|  | 25th Percentile | 3.61 | -10.05 | -13.92 | 4.21 | 6.85 | 5.58 | 25.16 | 50.70 | 37.23 | 22.53 | 20.03 | 19.65 |
| **Energy** | 50th Percentile | 3.59 | -10.45 | -14.19 | 3.94 | 6.56 | 5.37 | 25.37 | 50.73 | 37.30 | 22.76 | 20.03 | 19.88 |
|  | 75th Percentile | 3.47 | -10.55 | -14.96 | 3.89 | 6.51 | 5.16 | 26.15 | 50.80 | 37.40 | 22.83 | 20.09 | 20.10 |
|  | 95th Percentile | 3.18 | -10.76 | -16.39 | 2.69 | 6.14 | 5.00 | 26.83 | 51.34 | 37.88 | 22.93 | 20.16 | 20.29 |



**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 | 14.47 | -0.53 | -10.99 | 1.33 | 3.57 | 8.93 | 14.35 | 28.67 | 21.44 | 13.24 | 11.93 | 11.99 |
|  | 25th Percentile | 5.35 | -7.23 | -16.51 | -2.25 | 1.27 | 7.45 | 17.23 | 33.80 | 25.02 | 16.35 | 13.76 | 15.43 |
| **Equity General** | 50th Percentile | 2.97 | -10.17 | -18.79 | -3.61 | 0.33 | 6.56 | 18.88 | 35.75 | 26.39 | 17.69 | 14.81 | 15.94 |
|  | 75th Percentile | 0.93 | -12.55 | -20.95 | -5.09 | -1.20 | 4.97 | 20.20 | 37.65 | 27.73 | 18.89 | 15.94 | 16.50 |
|  | 95th Percentile | -0.85 | -15.03 | -26.28 | -8.72 | -3.82 | 3.30 | 24.30 | 42.84 | 30.20 | 21.64 | 18.14 | 17.98 |
|  | 5th Percentile | 5.06 | -8.83 | -16.55 | -0.91 | 2.17 | 8.84 | 18.39 | 33.54 | 24.94 | 15.62 | 13.45 | 15.20 |
|  | 25th Percentile | 2.59 | -10.36 | -19.01 | -2.36 | 1.24 | 7.08 | 18.95 | 36.79 | 27.11 | 17.09 | 14.43 | 15.56 |
| **Equity Large Cap** | 50th Percentile | 0.97 | -12.45 | -21.49 | -3.02 | 0.49 | 6.51 | 19.94 | 38.15 | 28.21 | 17.64 | 14.93 | 16.13 |
|  | 75th Percentile | -0.67 | -13.42 | -23.34 | -5.28 | -0.75 | 6.03 | 20.97 | 41.40 | 30.59 | 18.16 | 15.42 | 16.33 |
|  | 95th Percentile | -4.88 | -30.69 | -44.59 | -9.91 | -3.04 | 4.88 | 40.28 | 48.02 | 36.21 | 19.80 | 16.35 | 17.08 |
|  | 5th Percentile | 25.49 | 13.77 | 0.03 | 3.44 | 5.03 |  | 16.42 | 32.13 | 24.70 | 22.57 | 18.22 |  |
|  | 25th Percentile | 23.34 | 6.16 | -0.84 | 1.72 | 4.05 |  | 18.83 | 37.41 | 28.19 | 23.97 | 19.48 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 17.03 | 2.18 | -10.98 | -1.86 | 2.83 |  | 19.38 | 38.45 | 28.71 | 24.73 | 20.36 |  |
|  | 75th Percentile | 13.47 | 0.00 | -16.62 | -6.16 | 0.60 |  | 19.94 | 38.94 | 29.18 | 25.05 | 20.99 |  |
|  | 95th Percentile | 10.09 | -9.06 | -25.38 | -10.90 | -2.57 |  | 21.07 | 39.60 | 29.37 | 26.20 | 22.35 |  |
|  | 5th Percentile | 15.40 | 5.67 | 17.26 | 6.87 | 5.20 | 5.27 | 19.19 | 31.19 | 23.14 | 13.47 | 12.57 | 13.58 |
|  | 25th Percentile | 12.49 | -3.21 | 6.30 | 3.54 | 3.21 | 4.68 | 21.14 | 34.71 | 25.92 | 14.29 | 13.52 | 14.37 |
| **European Equity** | 50th Percentile | 10.24 | -8.30 | -2.33 | 0.42 | 1.60 | 3.93 | 22.28 | 38.08 | 28.18 | 16.31 | 15.19 | 15.37 |
|  | 75th Percentile | 6.17 | -12.22 | -6.53 | -1.81 | 0.31 | 3.19 | 23.60 | 40.58 | 29.67 | 17.24 | 15.68 | 16.37 |
|  | 95th Percentile | 4.09 | -13.74 | -10.10 | -2.73 | -2.07 | 2.59 | 27.75 | 42.94 | 31.52 | 20.82 | 18.22 | 17.16 |
|  | 5th Percentile | 18.52 | 7.57 | 15.26 | 9.68 | 7.59 | 8.66 | 3.43 | 7.23 | 6.04 | 6.03 | 7.27 | 8.68 |
|  | 25th Percentile | 9.80 | 2.43 | 6.83 | 3.58 | 3.36 | 8.02 | 5.33 | 12.73 | 9.59 | 8.34 | 8.12 | 9.02 |
| **Foreign Investment Allocation** | 50th Percentile | 7.71 | -2.91 | -0.28 | 1.44 | 2.27 | 4.69 | 8.91 | 18.06 | 13.11 | 9.38 | 9.29 | 11.87 |
|  | 75th Percentile | 5.08 | -5.47 | -2.70 | -0.41 | 0.63 | 2.98 | 13.68 | 23.23 | 17.19 | 11.71 | 12.75 | 13.72 |
|  | 95th Percentile | 1.83 | -9.96 | -6.63 | -2.14 | -1.99 | 1.89 | 21.30 | 38.51 | 27.70 | 17.50 | 15.94 | 14.83 |
|  | 5th Percentile | -4.39 | -16.42 | -14.02 | 7.87 | 8.34 | 10.69 | 10.17 | 20.32 | 15.76 | 15.09 | 12.99 | 11.65 |
|  | 25th Percentile | -5.03 | -18.45 | -16.31 | 7.18 | 8.07 | 10.23 | 11.20 | 21.29 | 16.54 | 15.65 | 13.75 | 11.79 |
| **Fund of Property Fund - Thai** | 50th Percentile | -5.32 | -19.23 | -18.26 | 5.99 | 5.91 | 9.67 | 12.50 | 22.30 | 17.29 | 16.44 | 14.15 | 11.98 |
|  | 75th Percentile | -5.75 | -20.10 | -19.94 | 3.56 | 4.46 | 9.10 | 13.37 | 23.59 | 18.49 | 17.13 | 14.33 | 12.16 |
|  | 95th Percentile | -6.73 | -21.20 | -21.03 | 2.92 | 3.47 | 8.65 | 13.77 | 24.56 | 18.95 | 17.84 | 14.53 | 12.31 |
|  | 5th Percentile | 7.19 | 3.28 | 6.11 | 3.36 | 2.58 | 3.05 | 1.57 | 5.30 | 4.31 | 2.79 | 3.93 | 5.14 |
|  | 25th Percentile | 6.00 | 2.35 | 4.48 | 3.22 | 1.11 | 2.78 | 2.91 | 6.46 | 5.01 | 2.99 | 4.52 | 5.91 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | 5.39 | -0.61 | 2.04 | 1.80 | 0.54 | 1.12 | 4.13 | 9.38 | 6.55 | 5.33 | 4.56 | 6.65 |
|  | 75th Percentile | 3.65 | -1.80 | 0.44 | 0.41 | 0.07 | -0.63 | 5.40 | 11.46 | 7.58 | 6.02 | 4.92 | 7.40 |
|  | 95th Percentile | 0.42 | -7.28 | -3.12 | -2.94 | -2.08 | -1.13 | 10.42 | 16.38 | 10.92 | 6.75 | 7.01 | 8.18 |
|  | 5th Percentile | 5.75 | 3.74 | 7.51 | 3.06 | 3.37 |  | 1.56 | 1.58 | 1.42 | 4.37 | 3.12 |  |
|  | 25th Percentile | 5.32 | 2.55 | 5.41 | 2.72 | 3.15 |  | 2.17 | 7.13 | 5.55 | 6.11 | 3.92 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 4.22 | -1.29 | 2.55 | 1.39 | 2.88 |  | 2.26 | 9.29 | 6.89 | 6.22 | 4.93 |  |
|  | 75th Percentile | 3.35 | -1.94 | 0.66 | 1.32 | 2.29 |  | 3.70 | 9.80 | 7.21 | 6.77 | 5.27 |  |
|  | 95th Percentile | 2.60 | -2.15 | -0.29 | -2.52 | 1.82 |  | 4.12 | 10.24 | 7.33 | 7.07 | 5.53 |  |



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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 | 29.01 | 32.93 | 43.19 | 16.42 | 8.58 | 7.82 | 15.07 | 29.04 | 21.69 | 12.38 | 11.29 | 11.30 |
|  | 25th Percentile | 20.92 | 12.49 | 23.56 | 7.94 | 5.13 | 6.45 | 18.00 | 33.99 | 25.02 | 13.48 | 13.44 | 12.11 |
| **Global Equity** | 50th Percentile | 14.11 | 4.00 | 10.43 | 3.70 | 1.83 | 5.29 | 20.43 | 36.28 | 26.92 | 15.56 | 14.12 | 13.63 |
|  | 75th Percentile | 8.45 | -5.20 | -1.13 | 0.19 | 0.50 | 0.22 | 24.01 | 38.44 | 28.78 | 16.95 | 16.57 | 16.85 |
|  | 95th Percentile | 1.69 | -17.38 | -16.44 | -5.34 | -8.85 | -10.98 | 35.54 | 53.03 | 38.94 | 25.26 | 30.84 | 26.71 |
|  | 5th Percentile | 15.66 | 22.32 | 32.92 | 9.82 | 4.36 | 14.64 | 17.62 | 25.01 | 19.49 | 13.33 | 13.04 | 14.83 |
|  | 25th Percentile | 9.01 | 8.93 | 22.50 | 8.36 | 3.54 | 14.00 | 18.40 | 29.51 | 22.53 | 15.51 | 14.84 | 14.96 |
| **Health Care** | 50th Percentile | 8.71 | 8.35 | 20.39 | 7.58 | 1.82 | 13.21 | 18.75 | 36.65 | 27.38 | 16.58 | 16.76 | 15.13 |
|  | 75th Percentile | 7.35 | 7.36 | 14.62 | 6.37 | 0.53 | 12.42 | 20.91 | 38.21 | 28.21 | 16.88 | 17.13 | 15.30 |
|  | 95th Percentile | 1.71 | 2.64 | 9.85 | 2.85 | -0.47 | 11.78 | 23.48 | 39.53 | 29.14 | 17.87 | 17.82 | 15.43 |
|  | 5th Percentile | 8.20 | 0.92 | 4.04 | 1.77 | 3.15 |  | 4.21 | 10.56 | 7.43 | 4.75 | 6.93 |  |
|  | 25th Percentile | 7.90 | -0.12 | 1.82 | 1.40 | 2.84 |  | 5.96 | 11.49 | 8.22 | 6.65 | 6.93 |  |
| **High Yield Bond** | 50th Percentile | 7.70 | -0.37 | 1.48 | 1.23 | 2.84 |  | 6.04 | 13.16 | 9.41 | 7.46 | 7.00 |  |
|  | 75th Percentile | 5.14 | -0.46 | 0.76 | 1.13 | 2.70 |  | 6.18 | 13.91 | 9.94 | 7.54 | 7.00 |  |
|  | 95th Percentile | 4.26 | -3.34 | -0.53 | 0.57 | 2.70 |  | 8.93 | 17.27 | 12.25 | 9.49 | 8.36 |  |
|  | 5th Percentile | 14.84 | -3.70 | -0.05 | -2.51 | 0.97 |  | 19.55 | 32.23 | 24.60 | 20.22 | 18.32 |  |
|  | 25th Percentile | 13.29 | -8.08 | -1.75 | -3.90 | 0.96 |  | 20.95 | 35.69 | 27.06 | 21.13 | 19.05 |  |
| **India Equity** | 50th Percentile | 10.25 | -12.80 | -7.42 | -4.82 | 0.43 |  | 23.45 | 39.62 | 30.18 | 22.99 | 19.05 |  |
|  | 75th Percentile | 8.51 | -14.33 | -8.80 | -5.44 | -0.10 |  | 26.23 | 48.30 | 36.21 | 25.74 | 20.68 |  |
|  | 95th Percentile | 7.27 | -16.93 | -11.50 | -6.44 | -0.98 |  | 31.10 | 54.64 | 40.17 | 25.84 | 22.53 |  |
|  | 5th Percentile | 10.17 | 3.94 | 12.02 | 4.22 | 4.00 | 3.04 | 17.08 | 27.66 | 21.00 | 14.03 | 15.16 | 19.45 |
|  | 25th Percentile | 7.44 | -6.05 | 2.19 | 2.84 | 2.19 | 3.04 | 18.63 | 32.15 | 24.36 | 16.41 | 16.78 | 19.45 |
| **Japan Equity** | 50th Percentile | 6.66 | -7.78 | -1.22 | -0.14 | 0.95 | 3.04 | 20.87 | 33.83 | 25.40 | 16.83 | 16.95 | 19.45 |
|  | 75th Percentile | 4.11 | -11.18 | -6.77 | -2.65 | -0.28 | 3.04 | 21.65 | 34.81 | 26.20 | 18.21 | 17.20 | 19.45 |
|  | 95th Percentile | -1.49 | -16.63 | -10.21 | -5.79 | -4.41 | 3.04 | 24.84 | 37.78 | 28.07 | 19.66 | 19.69 | 19.45 |
|  | 5th Percentile | 2.30 | 1.28 | 5.73 | 5.25 | 4.62 | 4.38 | 1.16 | 2.48 | 1.93 | 1.86 | 2.05 | 1.51 |
|  | 25th Percentile | 0.82 | 0.75 | 4.23 | 3.76 | 3.66 | 4.01 | 1.28 | 2.73 | 2.04 | 2.47 | 3.13 | 2.04 |
| **Long Term General Bond** | 50th Percentile | 0.10 | 0.13 | 3.54 | 2.14 | 2.47 | 3.54 | 1.38 | 3.24 | 2.62 | 3.79 | 4.49 | 2.71 |
|  | 75th Percentile | -0.70 | -0.47 | 2.47 | 0.96 | 2.04 | 3.07 | 1.74 | 4.59 | 4.89 | 4.91 | 5.01 | 3.37 |
|  | 95th Percentile | -1.23 | -4.85 | -3.77 | 0.55 | 1.69 | 2.69 | 5.78 | 8.35 | 6.76 | 5.05 | 5.42 | 3.91 |
|  | 5th Percentile | 0.50 | 0.71 | 2.55 | 2.20 | 2.26 | 2.78 | 0.28 | 0.74 | 0.59 | 0.46 | 0.45 | 0.52 |
|  | 25th Percentile | 0.24 | 0.43 | 2.07 | 1.98 | 1.92 | 2.52 | 0.39 | 1.06 | 0.81 | 0.63 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | -0.02 | 0.17 | 1.79 | 1.77 | 1.80 | 2.26 | 0.55 | 1.28 | 0.99 | 0.81 | 0.74 | 0.71 |
|  | 75th Percentile | -0.23 | -0.20 | 1.44 | 1.55 | 1.58 | 2.07 | 0.78 | 1.66 | 1.28 | 0.94 | 0.90 | 0.83 |
|  | 95th Percentile | -1.06 | -1.31 | 0.36 | 1.08 | 1.32 | 1.71 | 2.54 | 2.54 | 1.61 | 1.24 | 1.06 | 1.81 |
|  | 5th Percentile | 5.56 | 0.23 | 0.30 | 2.08 | 2.75 | 5.69 | 4.28 | 8.79 | 6.43 | 5.10 | 4.26 | 5.49 |
|  | 25th Percentile | 3.17 | -2.35 | -2.17 | 0.51 | 1.92 | 5.08 | 6.32 | 11.25 | 8.15 | 6.45 | 5.53 | 7.44 |
| **Moderate Allocation** | 50th Percentile | 1.52 | -3.99 | -5.92 | -0.50 | 1.10 | 4.54 | 8.62 | 15.11 | 11.59 | 8.46 | 7.35 | 8.82 |
|  | 75th Percentile | 0.35 | -5.48 | -8.46 | -1.21 | 0.51 | 3.53 | 11.68 | 19.14 | 14.14 | 10.63 | 9.11 | 10.00 |
|  | 95th Percentile | -1.95 | -10.79 | -16.18 | -5.13 | -2.66 | 2.12 | 17.74 | 27.95 | 20.39 | 13.45 | 11.19 | 11.85 |



**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 | 0.17 | 0.45 | 1.23 | 1.21 | 1.29 | 1.73 | 0.01 | 0.02 | 0.04 | 0.07 | 0.06 | 0.18 |
|  | 25th Percentile | 0.13 | 0.34 | 0.98 | 1.04 | 1.11 | 1.65 | 0.02 | 0.03 | 0.04 | 0.08 | 0.07 | 0.19 |
| **Money Market General** | 50th Percentile | 0.08 | 0.26 | 0.79 | 0.94 | 1.00 | 1.54 | 0.03 | 0.04 | 0.06 | 0.09 | 0.08 | 0.20 |
|  | 75th Percentile | 0.05 | 0.22 | 0.73 | 0.81 | 0.85 | 1.36 | 0.04 | 0.07 | 0.07 | 0.09 | 0.08 | 0.21 |
|  | 95th Percentile | 0.02 | 0.14 | 0.61 | 0.71 | 0.71 | 1.29 | 0.04 | 0.09 | 0.08 | 0.09 | 0.08 | 0.22 |
|  | 5th Percentile | 0.12 | 0.34 | 1.00 | 1.15 | 1.19 | 1.69 | 0.01 | 0.02 | 0.04 | 0.08 | 0.07 | 0.18 |
|  | 25th Percentile | 0.09 | 0.29 | 0.92 | 1.07 | 1.11 | 1.58 | 0.02 | 0.03 | 0.04 | 0.09 | 0.07 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.26 | 0.81 | 0.96 | 0.99 | 1.53 | 0.02 | 0.03 | 0.05 | 0.09 | 0.08 | 0.20 |
|  | 75th Percentile | 0.04 | 0.20 | 0.72 | 0.89 | 0.94 | 1.47 | 0.03 | 0.05 | 0.06 | 0.10 | 0.08 | 0.20 |
|  | 95th Percentile | 0.02 | 0.17 | 0.66 | 0.85 | 0.92 | 1.42 | 0.04 | 0.09 | 0.14 | 0.11 | 0.09 | 0.22 |
|  | 5th Percentile | -1.10 | -13.35 | -21.16 | -2.08 | 1.23 | 7.56 | 20.34 | 41.60 | 30.52 | 18.14 | 15.52 | 15.80 |
|  | 25th Percentile | -1.19 | -13.60 | -21.53 | -2.37 | 0.89 | 7.16 | 21.04 | 42.06 | 30.90 | 18.40 | 15.74 | 16.06 |
| **SET 50 Index Fund** | 50th Percentile | -1.25 | -13.70 | -21.76 | -2.73 | 0.62 | 6.95 | 21.09 | 42.18 | 30.98 | 18.48 | 15.79 | 16.11 |
|  | 75th Percentile | -1.33 | -13.84 | -22.07 | -3.02 | 0.29 | 6.41 | 21.17 | 42.27 | 31.03 | 18.51 | 15.83 | 16.17 |
|  | 95th Percentile | -2.60 | -13.97 | -22.32 | -3.14 | 0.02 | 6.12 | 21.31 | 42.32 | 31.05 | 18.53 | 15.88 | 16.20 |
|  | 5th Percentile | 0.26 | 0.60 | 1.71 | 1.71 | 1.67 | 2.25 | 0.02 | 0.04 | 0.05 | 0.08 | 0.07 | 0.19 |
|  | 25th Percentile | 0.17 | 0.48 | 1.46 | 1.39 | 1.41 | 1.96 | 0.03 | 0.07 | 0.08 | 0.11 | 0.09 | 0.20 |
| **Short Term General Bond** | 50th Percentile | 0.07 | 0.30 | 1.19 | 1.32 | 1.32 | 1.82 | 0.10 | 0.22 | 0.16 | 0.19 | 0.15 | 0.28 |
|  | 75th Percentile | 0.02 | 0.17 | 0.87 | 1.09 | 1.16 | 1.58 | 0.19 | 0.37 | 0.34 | 0.31 | 0.27 | 0.35 |
|  | 95th Percentile | -1.66 | -1.56 | -1.28 | 0.19 | 0.63 | 1.15 | 3.71 | 2.75 | 2.46 | 1.65 | 0.99 | 1.45 |
|  | 5th Percentile | 0.21 | 0.76 | 2.00 | 1.28 | 1.26 | 1.65 | 0.02 | 0.06 | 0.06 | 0.09 | 0.07 | 0.19 |
|  | 25th Percentile | 0.09 | 0.40 | 1.17 | 0.91 | 1.02 | 1.48 | 0.03 | 0.09 | 0.08 | 0.10 | 0.08 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | -0.01 | 0.16 | 0.68 | 0.74 | 0.79 | 1.42 | 0.04 | 0.10 | 0.09 | 0.11 | 0.10 | 0.23 |
|  | 75th Percentile | -0.04 | 0.12 | 0.53 | 0.64 | 0.66 | 1.31 | 0.13 | 0.19 | 0.19 | 0.14 | 0.19 | 0.25 |
|  | 95th Percentile | -0.06 | 0.03 | 0.35 | 0.44 | 0.47 | 1.05 | 0.16 | 0.58 | 0.49 | 0.27 | 0.29 | 0.64 |
|  | 5th Percentile | 26.18 | 26.47 | 33.82 | 20.92 | 17.15 | 11.82 | 19.13 | 35.57 | 26.40 | 15.36 | 14.37 | 12.96 |
|  | 25th Percentile | 16.59 | 11.76 | 11.45 | 11.33 | 9.14 | 11.65 | 21.32 | 40.38 | 30.07 | 16.38 | 14.73 | 12.96 |
| **US Equity** | 50th Percentile | 11.97 | 1.48 | 9.39 | 8.27 | 8.36 | 11.43 | 22.12 | 45.30 | 32.93 | 17.09 | 14.81 | 12.97 |
|  | 75th Percentile | 9.83 | 0.08 | -0.14 | 5.55 | 7.18 | 11.22 | 29.52 | 46.41 | 34.32 | 19.57 | 16.86 | 12.98 |
|  | 95th Percentile | 2.67 | -18.24 | -16.16 | -0.46 | 2.64 | 11.04 | 38.21 | 59.29 | 43.58 | 21.44 | 17.56 | 12.99 |
|  | 5th Percentile | 24.41 | 26.28 | 33.18 | 14.82 | 10.04 | 6.63 | 21.14 | 23.49 | 19.09 | 16.59 | 15.61 | 14.39 |
|  | 25th Percentile | 18.90 | 22.78 | 25.85 | 6.83 | 5.92 | 5.38 | 22.57 | 25.99 | 21.55 | 17.55 | 17.45 | 17.02 |
| **Greater China Equity** | 50th Percentile | 17.50 | 14.86 | 17.04 | 4.75 | 2.71 | 3.94 | 24.14 | 28.25 | 22.65 | 18.52 | 18.31 | 18.03 |
|  | 75th Percentile | 4.00 | 1.32 | -1.36 | -2.26 | -1.24 | 0.40 | 28.53 | 30.35 | 24.37 | 18.88 | 20.16 | 20.06 |
|  | 95th Percentile | -0.08 | -0.79 | -6.31 | -4.97 | -4.48 | -1.51 | 29.83 | 34.07 | 26.48 | 20.76 | 21.04 | 21.75 |
|  | 5th Percentile | 23.54 | 6.20 | 5.99 | 6.91 | 9.90 | 10.72 | 0 | 0 | 10.02 | 8.14 | 7.13 | 8.14 |
|  | 25th Percentile | 2.36 | -1.42 | -3.92 | 2.71 | 5.82 | 8.99 | 12.77 | 29.04 | 21.65 | 10.28 | 9.64 | 13.23 |
| **Thai Free Hold** | 50th Percentile | 0 | -9.66 | -13.86 | -3.59 | -3.22 | 2.67 | 32.19 | 33.99 | 25.89 | 15.74 | 15.68 | 16.36 |
|  | 75th Percentile | -1.08 | -15.34 | -20.23 | -10.56 | -9.26 | -0.61 | 51.05 | 53.95 | 42.38 | 23.77 | 21.70 | 25.78 |
|  | 95th Percentile | -5.57 | -22.22 | -27.63 | -14.94 | -14.93 | -4.79 | 66.73 | 66.81 | 59.84 | 30.87 | 33.29 | 31.05 |



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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 | 10.96 | -8.06 | -1.28 | 4.41 | 4.44 | 3.99 | 17.79 | 31.83 | 21.93 | 13.16 | 13.71 | 13.58 |
|  | 25th Percentile | 7.23 | -10.94 | -3.63 | 1.39 | 3.04 | 3.99 | 21.29 | 37.30 | 25.89 | 15.46 | 14.29 | 13.58 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 6.43 | -14.26 | -10.97 | -0.35 | 1.32 | 3.99 | 24.30 | 42.08 | 28.66 | 16.02 | 14.46 | 13.58 |
|  | 75th Percentile | 5.18 | -18.65 | -14.01 | -2.16 | 0.68 | 3.99 | 27.89 | 46.91 | 32.17 | 17.20 | 15.51 | 13.58 |
|  | 95th Percentile | 2.47 | -21.60 | -18.00 | -4.17 | -1.38 | 3.99 | 29.18 | 56.74 | 40.79 | 18.41 | 16.54 | 13.58 |
|  | 5th Percentile | 5.72 | 0.30 | 1.57 | 8.23 | 9.21 | 11.85 | 7.92 | 21.32 | 18.54 | 9.80 | 10.00 | 12.66 |
|  | 25th Percentile | 0.13 | -11.69 | -14.43 | 0.38 | 6.75 | 9.60 | 13.97 | 28.63 | 22.23 | 14.19 | 14.10 | 14.86 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -2.21 | -18.79 | -24.06 | -4.68 | -0.29 | 3.71 | 18.20 | 34.39 | 26.19 | 15.05 | 16.06 | 17.17 |
|  | 75th Percentile | -5.45 | -32.61 | -36.80 | -12.29 | -3.92 | -1.18 | 25.31 | 43.01 | 35.21 | 21.00 | 19.23 | 21.24 |
|  | 95th Percentile | -13.65 | -42.27 | -45.15 | -16.15 | -11.18 | -11.76 | 62.79 | 63.37 | 47.89 | 29.49 | 24.54 | 26.72 |
|  | 5th Percentile | 6.79 | -8.60 | -4.94 | 9.88 | 9.41 |  | 11.22 | 23.44 | 17.40 | 12.99 | 11.80 |  |
|  | 25th Percentile | 4.57 | -10.40 | -5.59 | 7.99 | 8.04 |  | 12.74 | 26.48 | 19.56 | 13.44 | 11.84 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 3.55 | -11.69 | -6.19 | 6.86 | 7.96 |  | 12.89 | 28.09 | 20.32 | 13.85 | 11.97 |  |
|  | 75th Percentile | 2.66 | -12.15 | -9.03 | 6.19 | 7.11 |  | 13.96 | 29.63 | 21.05 | 14.51 | 12.45 |  |
|  | 95th Percentile | 0.28 | -16.11 | -12.38 | 4.04 | 6.85 |  | 16.74 | 30.32 | 22.28 | 14.95 | 12.80 |  |
|  | 5th Percentile | 21.18 | 6.84 | 10.38 | 4.98 | 6.27 | 1.93 | 19.37 | 31.51 | 23.54 | 14.86 | 13.51 | 13.72 |
|  | 25th Percentile | 19.99 | 3.56 | 6.81 | 2.22 | 4.41 | 1.23 | 21.25 | 32.12 | 24.61 | 16.26 | 15.12 | 15.03 |
| **Emerging Market** | 50th Percentile | 16.20 | 0.16 | 4.04 | -1.49 | 1.14 | 0.82 | 23.01 | 37.37 | 28.63 | 19.18 | 16.78 | 17.02 |
|  | 75th Percentile | 13.45 | -7.07 | -6.58 | -4.11 | -0.04 | -2.42 | 23.96 | 42.41 | 31.28 | 20.18 | 18.24 | 20.30 |
|  | 95th Percentile | 9.67 | -22.69 | -20.99 | -9.35 | -2.44 | -6.65 | 38.59 | 60.19 | 44.40 | 28.50 | 26.33 | 23.14 |
|  | 5th Percentile | 0.47 | 1.02 | 2.68 | 1.78 | 1.76 | 2.33 | 0.39 | 0.94 | 0.76 | 0.52 | 0.49 | 0.75 |
|  | 25th Percentile | 0.34 | 0.97 | 2.48 | 1.61 | 1.57 | 2.19 | 0.71 | 1.47 | 1.13 | 0.73 | 0.65 | 0.77 |
| **Mid Term Government Bond** | 50th Percentile | 0.18 | 0.51 | 2.11 | 1.54 | 1.44 | 2.13 | 0.86 | 1.88 | 1.47 | 0.86 | 0.81 | 0.85 |
|  | 75th Percentile | -0.62 | -0.34 | 1.04 | 1.28 | 1.33 | 1.89 | 1.14 | 2.14 | 1.62 | 1.15 | 1.07 | 0.87 |
|  | 95th Percentile | -2.34 | -2.52 | -1.81 | 0.83 | 1.02 | 1.87 | 4.28 | 3.53 | 2.54 | 1.88 | 2.15 | 1.17 |
|  | 5th Percentile | 5.28 | -10.27 | -16.68 |  |  |  | 20.74 | 27.52 | 20.58 |  |  |  |
|  | 25th Percentile | 4.99 | -10.96 | -17.16 |  |  |  | 21.90 | 28.07 | 21.25 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 3.84 | -12.14 | -18.70 |  |  |  | 24.12 | 29.41 | 21.89 |  |  |  |
|  | 75th Percentile | 2.90 | -12.69 | -19.65 |  |  |  | 24.68 | 29.89 | 22.72 |  |  |  |
|  | 95th Percentile | 2.62 | -13.56 | -20.78 |  |  |  | 27.64 | 31.98 | 23.88 |  |  |  |
|  | 5th Percentile | 15.08 | 2.11 | -6.72 | 1.00 | 1.77 | 8.56 | 13.77 | 26.41 | 19.43 | 12.50 | 10.55 | 11.54 |
|  | 25th Percentile | 5.49 | -6.80 | -15.79 | -2.24 | 0.76 | 6.66 | 17.15 | 32.71 | 24.50 | 16.26 | 13.49 | 15.23 |
| **LTF** | 50th Percentile | 2.39 | -9.57 | -18.77 | -3.30 | 0.33 | 5.99 | 19.18 | 35.84 | 26.56 | 17.66 | 14.54 | 15.85 |
|  | 75th Percentile | 0.84 | -12.26 | -21.61 | -4.95 | -0.53 | 4.91 | 20.35 | 38.37 | 28.32 | 18.87 | 15.65 | 16.46 |
|  | 95th Percentile | -1.21 | -13.89 | -25.24 | -7.94 | -2.61 | 3.44 | 22.15 | 42.33 | 31.07 | 23.74 | 16.84 | 17.28 |



**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