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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 | 3.64 | -2.35 | 0.93 | 4.88 | 3.77 | 10.19 | 5.38 | 5.29 | 5.92 | 4.74 | 7.65 | 12.85 |
|  | 25th Percentile | 1.34 | -4.84 | -2.50 | -0.15 | 0.49 | 8.78 | 16.18 | 14.02 | 10.76 | 9.16 | 10.97 | 14.37 |
| **Aggressive Allocation** | 50th Percentile | -0.56 | -10.24 | -11.39 | -2.47 | -0.66 | 6.91 | 30.91 | 25.84 | 19.51 | 15.76 | 14.01 | 15.32 |
|  | 75th Percentile | -2.14 | -14.09 | -15.37 | -4.06 | -1.30 | 6.28 | 41.55 | 31.95 | 23.56 | 17.24 | 14.69 | 16.27 |
|  | 95th Percentile | -5.12 | -17.03 | -19.50 | -7.33 | -3.20 | 4.72 | 47.69 | 37.14 | 27.13 | 20.65 | 16.99 | 17.20 |
|  | 5th Percentile | 0.51 | -9.13 | -13.89 | -3.75 | -1.43 |  | 31.24 | 23.95 | 17.73 | 14.12 | 13.02 |  |
|  | 25th Percentile | -0.75 | -11.61 | -14.90 | -4.29 | -3.90 |  | 33.40 | 25.21 | 18.61 | 14.82 | 13.54 |  |
| **ASEAN Equity** | 50th Percentile | -7.51 | -13.48 | -16.60 | -8.11 | -6.99 |  | 35.23 | 27.04 | 20.42 | 17.18 | 14.19 |  |
|  | 75th Percentile | -9.33 | -17.81 | -18.72 | -10.87 | -10.08 |  | 38.49 | 29.10 | 21.44 | 17.73 | 14.84 |  |
|  | 95th Percentile | -16.22 | -20.69 | -24.86 | -14.56 | -12.55 |  | 46.11 | 34.45 | 25.21 | 18.27 | 15.36 |  |
|  | 5th Percentile | 0.70 | 0.62 | 1.62 | 0.66 | 0.43 | 4.18 | 32.58 | 25.72 | 20.43 | 13.45 | 13.31 | 13.10 |
|  | 25th Percentile | -3.59 | -4.44 | -1.47 | -2.82 | -0.19 | 2.21 | 36.58 | 27.83 | 20.92 | 15.63 | 14.77 | 14.51 |
| **Asia Pacific Ex Japan** | 50th Percentile | -6.44 | -7.38 | -3.51 | -3.98 | -1.68 | 1.13 | 40.95 | 31.85 | 24.19 | 17.11 | 15.68 | 15.67 |
|  | 75th Percentile | -8.08 | -11.33 | -7.49 | -5.38 | -3.96 | 0.23 | 44.12 | 33.37 | 25.05 | 17.43 | 17.26 | 16.63 |
|  | 95th Percentile | -12.40 | -14.38 | -14.95 | -11.82 | -7.49 | -0.85 | 69.08 | 51.89 | 35.63 | 19.61 | 18.55 | 17.27 |
|  | 5th Percentile | -18.51 | -29.44 | -29.75 | -8.77 | -15.63 | -12.44 | 64.36 | 47.97 | 39.95 | 29.88 | 27.87 | 25.77 |
|  | 25th Percentile | -19.41 | -29.73 | -30.18 | -9.14 | -16.13 | -13.34 | 67.27 | 50.19 | 41.74 | 29.97 | 28.04 | 25.98 |
| **Commodities Energy** | 50th Percentile | -20.54 | -33.71 | -31.11 | -10.37 | -16.57 | -13.76 | 69.75 | 51.91 | 42.86 | 32.38 | 28.85 | 26.56 |
|  | 75th Percentile | -20.74 | -34.03 | -32.14 | -11.89 | -17.06 | -14.37 | 71.78 | 53.27 | 43.57 | 32.84 | 29.99 | 27.08 |
|  | 95th Percentile | -60.40 | -67.58 | -66.74 | -29.66 | -23.48 | -17.10 | 122.81 | 89.04 | 67.46 | 50.94 | 37.22 | 31.50 |
|  | 5th Percentile | 9.81 | 24.03 | 32.61 | 8.55 | 6.06 | 3.00 | 21.86 | 18.49 | 15.70 | 9.34 | 11.30 | 13.28 |
|  | 25th Percentile | 5.95 | 22.75 | 31.26 | 7.89 | 5.51 | 2.30 | 22.91 | 19.22 | 16.88 | 9.77 | 11.53 | 13.65 |
| **Commodities Precious Metals** | 50th Percentile | 5.40 | 18.29 | 30.81 | 7.55 | 5.30 | 1.91 | 24.84 | 20.19 | 17.57 | 10.00 | 12.12 | 14.34 |
|  | 75th Percentile | 4.82 | 17.73 | 29.98 | 7.01 | 4.93 | 1.65 | 25.29 | 20.44 | 18.14 | 10.19 | 12.61 | 14.77 |
|  | 95th Percentile | 4.43 | 16.31 | 28.08 | 5.99 | 4.00 | 1.00 | 26.29 | 21.13 | 18.33 | 10.31 | 12.79 | 15.33 |
|  | 5th Percentile | 0.91 | 0.37 | 2.55 | 1.79 | 2.88 | 3.68 | 3.53 | 3.47 | 2.62 | 1.80 | 1.43 | 0.90 |
|  | 25th Percentile | 0.26 | -1.22 | 0.09 | 1.09 | 1.71 | 3.59 | 6.78 | 5.24 | 3.99 | 3.13 | 2.74 | 2.49 |
| **Conservative Allocation** | 50th Percentile | -0.06 | -2.02 | -0.57 | 0.73 | 1.20 | 3.21 | 9.39 | 7.07 | 5.25 | 3.89 | 3.26 | 2.96 |
|  | 75th Percentile | -0.61 | -2.88 | -1.26 | 0.33 | 0.71 | 2.36 | 10.53 | 8.19 | 6.07 | 4.10 | 3.54 | 3.58 |
|  | 95th Percentile | -1.60 | -3.09 | -2.28 | -1.14 | 0.17 | 1.43 | 12.52 | 9.25 | 6.70 | 4.81 | 3.93 | 4.22 |
|  | 5th Percentile | -2.77 | -0.91 | 3.09 | 1.95 | 2.11 | 4.37 | 8.65 | 6.37 | 4.84 | 4.89 | 4.53 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | -3.69 | -1.81 | 0.85 | 1.36 | 2.08 | 4.21 | 12.79 | 9.26 | 6.78 | 5.54 | 5.76 | 5.58 |
| **Discretionary F/X Hedge or** | 50th Percentile | -4.51 | -2.03 | -0.56 | 0.15 | 1.53 | 4.01 | 16.01 | 11.61 | 8.39 | 6.23 | 7.09 | 6.90 |
| **Unhedge** | 75th Percentile | -8.03 | -5.94 | -2.48 | -1.03 | 0.66 | 3.80 | 22.29 | 16.03 | 11.49 | 10.39 | 8.76 | 8.21 |
|  | 95th Percentile | -9.72 | -7.20 | -4.50 | -1.73 | -0.14 | 3.64 | 28.37 | 20.29 | 14.57 | 12.69 | 10.84 | 9.27 |
|  | 5th Percentile | 1.66 | -12.24 | -9.49 | 4.32 | 5.29 | 5.86 | 65.17 | 48.55 | 35.55 | 22.43 | 20.37 | 19.47 |
|  | 25th Percentile | 1.25 | -12.58 | -9.90 | 4.19 | 4.97 | 5.69 | 65.88 | 49.00 | 35.79 | 22.62 | 20.43 | 19.65 |
| **Energy** | 50th Percentile | 1.01 | -12.73 | -10.87 | 3.87 | 4.72 | 5.47 | 65.97 | 49.17 | 35.98 | 22.85 | 20.44 | 19.88 |
|  | 75th Percentile | 0.86 | -12.76 | -12.63 | 3.81 | 4.68 | 5.26 | 66.12 | 49.17 | 36.13 | 22.91 | 20.53 | 20.10 |
|  | 95th Percentile | 0.71 | -12.78 | -13.21 | 2.50 | 4.38 | 5.09 | 66.61 | 49.63 | 36.53 | 23.01 | 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 | 5.11 | -9.34 | -7.88 | 0.15 | 2.50 | 10.19 | 34.62 | 26.92 | 19.82 | 13.09 | 11.87 | 12.03 |
|  | 25th Percentile | 2.03 | -12.45 | -12.74 | -1.76 | 0.96 | 9.07 | 42.13 | 32.53 | 24.03 | 16.29 | 13.75 | 15.64 |
| **Equity General** | 50th Percentile | -0.34 | -14.61 | -14.26 | -3.19 | 0.06 | 7.98 | 44.95 | 34.73 | 25.47 | 17.45 | 14.86 | 16.20 |
|  | 75th Percentile | -2.04 | -16.76 | -17.73 | -5.09 | -1.51 | 5.97 | 47.78 | 36.58 | 27.03 | 18.83 | 15.93 | 16.68 |
|  | 95th Percentile | -4.73 | -19.09 | -23.22 | -8.15 | -4.01 | 4.16 | 54.55 | 40.17 | 29.40 | 21.22 | 18.11 | 18.19 |
|  | 5th Percentile | 2.85 | -11.74 | -9.89 | 0.08 | 2.01 | 10.58 | 40.82 | 31.69 | 23.67 | 15.64 | 13.43 | 15.54 |
|  | 25th Percentile | 1.40 | -13.49 | -14.36 | -1.38 | 0.93 | 8.91 | 46.04 | 35.56 | 25.95 | 17.05 | 14.50 | 15.72 |
| **Equity Large Cap** | 50th Percentile | -0.13 | -15.04 | -16.05 | -2.05 | 0.22 | 8.05 | 48.14 | 36.96 | 27.09 | 17.55 | 15.04 | 16.34 |
|  | 75th Percentile | -2.23 | -16.73 | -18.71 | -4.78 | -0.94 | 7.46 | 52.50 | 40.22 | 29.32 | 18.11 | 15.50 | 16.54 |
|  | 95th Percentile | -12.45 | -31.36 | -36.70 | -8.21 | -4.01 | 6.31 | 54.18 | 42.38 | 31.30 | 19.63 | 17.04 | 17.31 |
|  | 5th Percentile | 10.22 | -4.95 | 0.02 | 0.03 | 3.25 |  | 35.91 | 29.80 | 22.54 | 21.59 | 17.84 |  |
|  | 25th Percentile | 7.57 | -7.76 | -0.82 | -1.34 | 2.48 |  | 45.01 | 35.36 | 26.24 | 23.33 | 18.64 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 4.56 | -10.69 | -8.59 | -4.76 | 0.98 |  | 48.47 | 37.85 | 27.86 | 24.21 | 20.04 |  |
|  | 75th Percentile | 3.08 | -13.58 | -15.09 | -7.26 | -0.32 |  | 49.49 | 38.49 | 28.40 | 24.82 | 20.46 |  |
|  | 95th Percentile | -3.70 | -20.09 | -23.76 | -11.98 | -3.39 |  | 50.46 | 39.31 | 28.75 | 25.94 | 21.86 |  |
|  | 5th Percentile | 2.80 | 1.22 | 10.56 | 3.34 | 3.76 | 5.58 | 38.37 | 29.20 | 21.85 | 12.70 | 12.50 | 13.67 |
|  | 25th Percentile | -1.39 | -7.11 | 2.33 | 0.77 | 1.79 | 4.98 | 43.60 | 33.26 | 24.81 | 14.07 | 13.56 | 14.50 |
| **European Equity** | 50th Percentile | -3.95 | -11.21 | -0.41 | -1.00 | 0.89 | 4.24 | 48.76 | 36.65 | 27.05 | 15.69 | 14.88 | 15.55 |
|  | 75th Percentile | -7.03 | -13.69 | -4.91 | -3.59 | -0.82 | 3.49 | 52.18 | 38.82 | 28.60 | 16.96 | 15.95 | 16.59 |
|  | 95th Percentile | -11.33 | -17.86 | -8.77 | -4.58 | -2.93 | 2.89 | 54.72 | 40.49 | 30.12 | 20.72 | 18.36 | 17.43 |
|  | 5th Percentile | 5.13 | 5.91 | 11.37 | 5.72 | 4.34 | 7.07 | 9.15 | 8.15 | 6.02 | 6.19 | 7.19 | 8.59 |
|  | 25th Percentile | 1.62 | -1.68 | 5.20 | 2.03 | 1.47 | 5.18 | 16.46 | 12.42 | 9.24 | 8.63 | 8.61 | 9.06 |
| **Foreign Investment Allocation** | 50th Percentile | -4.24 | -5.39 | -1.92 | 0.51 | 0.60 | 3.67 | 23.24 | 17.07 | 12.31 | 9.32 | 8.98 | 11.61 |
|  | 75th Percentile | -6.08 | -8.48 | -4.56 | -1.89 | -1.09 | 3.16 | 28.29 | 22.03 | 16.45 | 11.66 | 12.09 | 12.60 |
|  | 95th Percentile | -10.07 | -12.51 | -9.17 | -4.26 | -3.30 | 1.56 | 49.02 | 36.61 | 26.31 | 16.27 | 15.35 | 14.96 |
|  | 5th Percentile | -1.53 | -7.43 | 1.53 | 11.89 | 11.62 | 12.35 | 25.82 | 20.30 | 16.24 | 14.52 | 12.56 | 11.34 |
|  | 25th Percentile | -2.97 | -8.99 | 0.15 | 11.21 | 11.12 | 11.85 | 26.85 | 21.37 | 17.23 | 15.08 | 13.28 | 11.47 |
| **Fund of Property Fund - Thai** | 50th Percentile | -3.42 | -11.49 | -1.94 | 9.61 | 8.83 | 11.23 | 28.27 | 22.39 | 17.92 | 15.88 | 13.66 | 11.64 |
|  | 75th Percentile | -4.05 | -12.33 | -4.67 | 6.50 | 7.12 | 10.61 | 30.29 | 23.55 | 19.34 | 16.33 | 13.81 | 11.80 |
|  | 95th Percentile | -4.79 | -13.88 | -6.81 | 5.90 | 6.03 | 10.12 | 31.74 | 24.46 | 19.81 | 17.01 | 13.91 | 11.93 |
|  | 5th Percentile | 0.40 | 4.32 | 4.54 | 2.83 | 2.14 | 2.30 | 6.69 | 5.35 | 4.35 | 2.69 | 3.82 | 5.09 |
|  | 25th Percentile | -0.25 | 2.18 | 4.01 | 2.57 | 0.41 | 1.01 | 8.10 | 6.00 | 4.89 | 2.91 | 4.51 | 5.98 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -3.38 | -1.54 | 0.52 | 0.91 | -0.07 | -0.59 | 12.77 | 8.49 | 6.09 | 4.96 | 4.56 | 7.09 |
|  | 75th Percentile | -5.02 | -2.78 | -1.86 | -0.41 | -0.41 | -0.94 | 16.69 | 10.58 | 7.77 | 5.80 | 4.72 | 7.70 |
|  | 95th Percentile | -8.54 | -7.24 | -5.58 | -4.11 | -3.25 | -1.22 | 21.88 | 14.88 | 10.69 | 6.51 | 6.76 | 8.19 |
|  | 5th Percentile | 0.19 | 2.81 | 5.46 | 2.23 | 2.60 |  | 1.56 | 1.50 | 1.40 | 4.28 | 3.13 |  |
|  | 25th Percentile | -0.77 | 1.23 | 3.20 | 1.63 | 2.53 |  | 9.83 | 7.27 | 5.60 | 5.98 | 3.96 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -4.47 | -2.64 | 1.07 | 0.47 | 2.44 |  | 12.83 | 9.38 | 6.92 | 6.08 | 5.00 |  |
|  | 75th Percentile | -4.52 | -2.83 | 0.59 | 0.41 | 1.93 |  | 13.90 | 9.96 | 7.10 | 6.63 | 5.31 |  |
|  | 95th Percentile | -5.30 | -3.75 | -2.45 | -2.87 | 1.53 |  | 14.27 | 10.24 | 7.46 | 7.02 | 5.55 |  |



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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 | 18.15 | 19.42 | 32.70 | 12.22 | 5.58 | 7.84 | 35.31 | 27.63 | 20.68 | 12.18 | 11.31 | 11.47 |
|  | 25th Percentile | 9.25 | 6.85 | 18.60 | 4.58 | 3.38 | 6.04 | 42.02 | 31.79 | 23.97 | 13.33 | 13.15 | 12.05 |
| **Global Equity** | 50th Percentile | 2.91 | -1.17 | 7.53 | 1.90 | 0.57 | 5.73 | 46.17 | 34.70 | 26.04 | 14.94 | 13.98 | 13.68 |
|  | 75th Percentile | -1.60 | -7.10 | -0.44 | -0.35 | -0.98 | -0.15 | 50.10 | 37.02 | 27.80 | 16.61 | 16.55 | 16.96 |
|  | 95th Percentile | -11.49 | -21.18 | -17.60 | -5.99 | -10.41 | -11.32 | 67.52 | 49.76 | 36.78 | 24.65 | 30.63 | 26.47 |
|  | 5th Percentile | 18.67 | 17.78 | 31.21 | 10.45 | 5.46 | 14.31 | 29.09 | 23.17 | 18.50 | 12.88 | 12.99 | 14.79 |
|  | 25th Percentile | 12.93 | 9.60 | 23.41 | 8.77 | 3.86 | 13.57 | 36.04 | 27.97 | 21.68 | 15.64 | 14.78 | 14.95 |
| **Health Care** | 50th Percentile | 11.21 | 7.03 | 20.98 | 8.03 | 1.99 | 12.65 | 47.30 | 35.09 | 26.54 | 16.66 | 16.24 | 15.14 |
|  | 75th Percentile | 9.78 | 5.25 | 17.03 | 6.77 | 1.04 | 11.73 | 49.81 | 36.93 | 27.54 | 16.96 | 17.35 | 15.33 |
|  | 95th Percentile | 8.42 | 2.68 | 14.04 | 3.49 | 0.65 | 11.00 | 51.94 | 38.49 | 28.52 | 17.93 | 17.87 | 15.48 |
|  | 5th Percentile | -1.26 | 1.48 | 1.17 | 0.81 | 2.35 |  | 14.46 | 10.29 | 7.25 | 4.61 | 6.79 |  |
|  | 25th Percentile | -2.01 | -1.90 | -0.44 | 0.55 | 1.67 |  | 14.96 | 10.85 | 7.82 | 6.08 | 6.79 |  |
| **High Yield Bond** | 50th Percentile | -2.52 | -2.30 | -0.61 | 0.40 | 1.67 |  | 17.77 | 12.77 | 9.14 | 7.17 | 6.88 |  |
|  | 75th Percentile | -2.75 | -2.56 | -1.02 | 0.10 | 1.52 |  | 18.91 | 13.57 | 9.70 | 7.27 | 6.88 |  |
|  | 95th Percentile | -6.25 | -6.13 | -3.67 | -0.62 | 1.52 |  | 23.15 | 16.60 | 11.82 | 9.33 | 8.29 |  |
|  | 5th Percentile | -12.09 | -12.24 | -18.07 | -4.93 | -0.16 |  | 41.82 | 31.00 | 23.87 | 19.52 | 18.12 |  |
|  | 25th Percentile | -14.92 | -14.87 | -18.63 | -6.72 | -0.18 |  | 46.84 | 34.48 | 26.06 | 20.43 | 18.78 |  |
| **India Equity** | 50th Percentile | -19.20 | -21.26 | -23.59 | -7.58 | -1.60 |  | 52.74 | 38.88 | 29.54 | 22.53 | 18.78 |  |
|  | 75th Percentile | -22.30 | -23.18 | -26.03 | -8.91 | -1.84 |  | 64.72 | 47.01 | 33.47 | 24.94 | 20.49 |  |
|  | 95th Percentile | -23.54 | -25.33 | -28.29 | -9.53 | -2.14 |  | 72.41 | 52.39 | 38.79 | 25.04 | 22.14 |  |
|  | 5th Percentile | 16.51 | 1.67 | 14.13 | 4.86 | 5.98 | 2.94 | 33.79 | 26.86 | 20.68 | 13.97 | 15.19 | 19.54 |
|  | 25th Percentile | 7.41 | -5.62 | 7.77 | 3.63 | 2.33 | 2.94 | 40.15 | 30.99 | 23.71 | 16.41 | 16.77 | 19.54 |
| **Japan Equity** | 50th Percentile | 4.01 | -7.33 | 5.02 | 2.18 | 1.05 | 2.94 | 42.40 | 32.89 | 24.54 | 16.86 | 16.98 | 19.54 |
|  | 75th Percentile | 3.29 | -9.80 | 1.56 | -0.37 | -0.16 | 2.94 | 42.88 | 33.27 | 25.73 | 18.29 | 17.18 | 19.54 |
|  | 95th Percentile | -0.40 | -13.51 | -1.82 | -2.63 | -3.55 | 2.94 | 47.82 | 36.19 | 27.85 | 19.65 | 19.69 | 19.54 |
|  | 5th Percentile | -0.37 | 2.09 | 10.86 | 5.68 | 4.64 | 4.39 | 3.36 | 2.62 | 2.17 | 1.85 | 2.05 | 1.51 |
|  | 25th Percentile | -1.48 | 1.39 | 7.24 | 4.05 | 3.67 | 4.01 | 3.91 | 2.97 | 2.48 | 2.41 | 3.14 | 2.05 |
| **Long Term General Bond** | 50th Percentile | -1.68 | 0.95 | 4.79 | 2.02 | 2.44 | 3.54 | 4.44 | 3.35 | 3.82 | 3.71 | 4.51 | 2.71 |
|  | 75th Percentile | -2.13 | 0.56 | 1.86 | 0.57 | 1.75 | 3.06 | 6.83 | 5.11 | 5.46 | 4.85 | 5.00 | 3.38 |
|  | 95th Percentile | -7.98 | -5.03 | -2.93 | 0.34 | 1.20 | 2.68 | 10.17 | 7.91 | 6.48 | 5.04 | 5.39 | 3.92 |
|  | 5th Percentile | -0.08 | 1.04 | 3.27 | 2.36 | 2.33 | 2.77 | 0.98 | 0.74 | 0.60 | 0.46 | 0.46 | 0.53 |
|  | 25th Percentile | -0.31 | 0.83 | 2.76 | 2.12 | 1.98 | 2.52 | 1.38 | 1.07 | 0.82 | 0.63 | 0.58 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | -0.54 | 0.71 | 2.33 | 1.91 | 1.83 | 2.24 | 1.66 | 1.26 | 0.99 | 0.81 | 0.75 | 0.71 |
|  | 75th Percentile | -1.03 | 0.33 | 2.05 | 1.60 | 1.62 | 2.04 | 2.26 | 1.66 | 1.29 | 0.95 | 0.90 | 0.84 |
|  | 95th Percentile | -1.92 | -0.71 | 1.09 | 1.10 | 1.32 | 1.69 | 3.55 | 2.37 | 1.73 | 1.24 | 1.07 | 1.83 |
|  | 5th Percentile | 2.14 | -1.87 | 1.42 | 2.15 | 2.19 | 6.42 | 11.18 | 8.49 | 6.23 | 5.09 | 4.27 | 5.53 |
|  | 25th Percentile | 0.90 | -3.65 | -0.64 | 0.69 | 1.54 | 5.68 | 14.73 | 10.93 | 8.42 | 6.47 | 5.56 | 7.61 |
| **Moderate Allocation** | 50th Percentile | 0.08 | -5.19 | -3.51 | -0.18 | 1.12 | 5.04 | 18.98 | 14.69 | 11.25 | 8.47 | 7.41 | 9.01 |
|  | 75th Percentile | -1.23 | -6.75 | -5.89 | -0.94 | 0.41 | 4.18 | 23.63 | 18.60 | 13.60 | 10.66 | 9.12 | 10.12 |
|  | 95th Percentile | -2.86 | -12.09 | -12.34 | -5.05 | -2.98 | 2.54 | 36.33 | 27.64 | 20.24 | 13.45 | 11.26 | 11.97 |



**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 | 0.24 | 0.57 | 1.40 | 1.26 | 1.33 | 1.74 | 0.02 | 0.03 | 0.04 | 0.06 | 0.06 | 0.18 |
|  | 25th Percentile | 0.18 | 0.45 | 1.13 | 1.09 | 1.15 | 1.66 | 0.03 | 0.04 | 0.05 | 0.07 | 0.06 | 0.19 |
| **Money Market General** | 50th Percentile | 0.14 | 0.36 | 0.95 | 0.98 | 1.03 | 1.55 | 0.05 | 0.05 | 0.06 | 0.07 | 0.07 | 0.20 |
|  | 75th Percentile | 0.12 | 0.32 | 0.87 | 0.85 | 0.89 | 1.36 | 0.08 | 0.07 | 0.07 | 0.08 | 0.07 | 0.20 |
|  | 95th Percentile | 0.08 | 0.26 | 0.78 | 0.74 | 0.74 | 1.30 | 0.11 | 0.09 | 0.08 | 0.08 | 0.07 | 0.21 |
|  | 5th Percentile | 0.19 | 0.48 | 1.19 | 1.19 | 1.23 | 1.70 | 0.02 | 0.03 | 0.05 | 0.06 | 0.06 | 0.18 |
|  | 25th Percentile | 0.17 | 0.43 | 1.14 | 1.13 | 1.15 | 1.60 | 0.03 | 0.04 | 0.05 | 0.07 | 0.06 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.15 | 0.39 | 1.01 | 1.01 | 1.02 | 1.54 | 0.03 | 0.04 | 0.05 | 0.08 | 0.06 | 0.20 |
|  | 75th Percentile | 0.12 | 0.34 | 0.92 | 0.95 | 0.98 | 1.48 | 0.06 | 0.05 | 0.06 | 0.08 | 0.07 | 0.20 |
|  | 95th Percentile | 0.10 | 0.28 | 0.88 | 0.90 | 0.95 | 1.43 | 0.11 | 0.09 | 0.08 | 0.09 | 0.07 | 0.22 |
|  | 5th Percentile | 1.54 | -14.00 | -13.94 | -0.31 | 1.29 | 9.12 | 53.04 | 40.44 | 29.48 | 18.07 | 15.55 | 15.88 |
|  | 25th Percentile | 1.23 | -14.55 | -14.28 | -0.57 | 0.94 | 8.74 | 53.80 | 40.93 | 29.89 | 18.34 | 15.79 | 16.16 |
| **SET 50 Index Fund** | 50th Percentile | 1.13 | -14.69 | -14.57 | -1.01 | 0.63 | 8.51 | 53.96 | 41.06 | 29.98 | 18.42 | 15.84 | 16.22 |
|  | 75th Percentile | 0.99 | -14.78 | -14.75 | -1.11 | 0.30 | 7.98 | 54.08 | 41.13 | 30.02 | 18.45 | 15.88 | 16.28 |
|  | 95th Percentile | 0.49 | -14.97 | -15.86 | -1.33 | 0.18 | 7.71 | 54.14 | 41.19 | 30.07 | 18.47 | 15.92 | 16.31 |
|  | 5th Percentile | 0.27 | 0.79 | 2.01 | 1.77 | 1.71 | 2.24 | 0.04 | 0.04 | 0.06 | 0.07 | 0.06 | 0.19 |
|  | 25th Percentile | 0.19 | 0.62 | 1.65 | 1.45 | 1.45 | 1.97 | 0.09 | 0.08 | 0.09 | 0.09 | 0.08 | 0.20 |
| **Short Term General Bond** | 50th Percentile | 0.13 | 0.50 | 1.45 | 1.39 | 1.38 | 1.83 | 0.28 | 0.23 | 0.16 | 0.19 | 0.14 | 0.28 |
|  | 75th Percentile | -0.09 | 0.35 | 1.16 | 1.15 | 1.21 | 1.59 | 0.50 | 0.40 | 0.34 | 0.31 | 0.26 | 0.35 |
|  | 95th Percentile | -1.85 | -1.42 | -1.19 | 0.20 | 0.65 | 1.15 | 3.86 | 2.75 | 2.46 | 1.65 | 0.99 | 1.45 |
|  | 5th Percentile | 0.33 | 0.90 | 1.07 | 0.98 | 1.08 | 1.67 | 0.05 | 0.06 | 0.06 | 0.07 | 0.06 | 0.18 |
|  | 25th Percentile | 0.16 | 0.39 | 0.92 | 0.89 | 0.99 | 1.49 | 0.08 | 0.09 | 0.07 | 0.08 | 0.07 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.11 | 0.28 | 0.83 | 0.80 | 0.80 | 1.44 | 0.12 | 0.10 | 0.08 | 0.09 | 0.08 | 0.22 |
|  | 75th Percentile | 0.09 | 0.22 | 0.69 | 0.68 | 0.65 | 1.31 | 0.13 | 0.12 | 0.10 | 0.11 | 0.10 | 0.24 |
|  | 95th Percentile | 0.03 | 0.15 | 0.53 | 0.49 | 0.49 | 1.05 | 0.68 | 0.51 | 0.11 | 0.14 | 0.26 | 0.64 |
|  | 5th Percentile | 20.25 | 17.53 | 25.50 | 16.52 | 15.05 | 11.16 | 43.70 | 33.17 | 24.99 | 14.41 | 14.11 | 13.06 |
|  | 25th Percentile | 8.99 | 5.76 | 11.33 | 10.53 | 7.29 | 10.97 | 49.64 | 37.08 | 27.94 | 16.11 | 14.59 | 13.08 |
| **US Equity** | 50th Percentile | 3.12 | -2.54 | 9.27 | 6.69 | 6.95 | 10.74 | 59.79 | 43.89 | 31.99 | 16.82 | 14.73 | 13.11 |
|  | 75th Percentile | 1.64 | -3.80 | 2.16 | 5.76 | 5.51 | 10.50 | 60.61 | 45.06 | 33.41 | 18.93 | 16.19 | 13.14 |
|  | 95th Percentile | -11.85 | -22.19 | -12.78 | -0.20 | 1.88 | 10.31 | 74.97 | 54.47 | 40.42 | 21.08 | 17.17 | 13.16 |
|  | 5th Percentile | 3.03 | 9.06 | 17.90 | 12.12 | 4.18 | 5.20 | 22.39 | 20.91 | 17.77 | 14.67 | 14.48 | 13.80 |
|  | 25th Percentile | 0.16 | 4.20 | 12.40 | 3.24 | 0.37 | 3.99 | 27.38 | 24.23 | 19.87 | 16.64 | 17.23 | 16.25 |
| **Greater China Equity** | 50th Percentile | -2.03 | 0.19 | 4.18 | 0.74 | -2.33 | 3.71 | 30.63 | 26.19 | 20.87 | 17.53 | 18.77 | 17.71 |
|  | 75th Percentile | -6.55 | -5.83 | -5.23 | -2.86 | -7.25 | 2.19 | 33.78 | 28.08 | 22.41 | 18.36 | 20.86 | 20.03 |
|  | 95th Percentile | -8.65 | -8.74 | -11.00 | -6.45 | -8.85 | -1.30 | 39.81 | 31.97 | 24.73 | 19.64 | 21.34 | 21.83 |
|  | 5th Percentile | 4.95 | 5.67 | 4.48 | 8.77 | 11.98 | 10.31 | 0 | 6.73 | 10.99 | 8.16 | 7.17 | 8.20 |
|  | 25th Percentile | 0 | -2.73 | -3.42 | 3.70 | 7.26 | 7.85 | 33.82 | 25.91 | 20.16 | 9.95 | 9.17 | 13.22 |
| **Thai Free Hold** | 50th Percentile | -4.86 | -8.56 | -6.23 | -1.18 | -2.59 | 3.09 | 43.36 | 32.96 | 24.98 | 16.11 | 15.48 | 16.34 |
|  | 75th Percentile | -8.99 | -16.00 | -20.46 | -10.05 | -10.62 | -0.69 | 59.06 | 47.53 | 37.80 | 23.59 | 22.25 | 25.65 |
|  | 95th Percentile | -16.52 | -26.08 | -32.43 | -23.21 | -15.08 | -5.22 | 77.02 | 64.65 | 60.30 | 34.22 | 38.30 | 30.67 |



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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | -8.00 | -10.35 | -6.07 | 2.43 | 2.94 |  | 41.59 | 30.78 | 21.06 | 13.07 | 13.68 |  |
|  | 25th Percentile | -10.71 | -14.93 | -7.43 | 0.93 | 1.90 |  | 48.73 | 35.58 | 24.69 | 15.33 | 14.32 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -12.04 | -16.57 | -11.31 | -0.61 | 0.44 |  | 53.47 | 39.56 | 27.80 | 15.60 | 14.51 |  |
|  | 75th Percentile | -15.21 | -20.02 | -15.55 | -2.49 | -0.02 |  | 62.44 | 45.20 | 30.52 | 17.00 | 15.72 |  |
|  | 95th Percentile | -16.82 | -23.25 | -19.52 | -5.13 | -2.74 |  | 75.12 | 54.62 | 39.68 | 18.19 | 16.55 |  |
|  | 5th Percentile | 3.32 | -0.82 | 9.79 | 9.88 | 12.87 | 13.38 | 27.58 | 23.61 | 19.25 | 9.80 | 11.58 | 12.62 |
|  | 25th Percentile | -1.29 | -7.20 | -4.45 | 2.47 | 8.10 | 9.86 | 36.70 | 28.06 | 22.75 | 13.94 | 14.15 | 14.64 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -7.18 | -16.32 | -16.15 | -4.81 | 1.34 | 4.43 | 45.21 | 35.06 | 26.27 | 15.33 | 17.00 | 17.00 |
|  | 75th Percentile | -15.42 | -27.75 | -29.81 | -8.52 | -2.76 | 0.73 | 52.63 | 44.20 | 34.35 | 20.08 | 19.21 | 20.28 |
|  | 95th Percentile | -22.79 | -35.86 | -37.80 | -14.88 | -8.52 | -10.09 | 74.92 | 57.25 | 46.17 | 29.29 | 24.63 | 26.59 |
|  | 5th Percentile | -1.58 | -4.38 | 3.16 | 10.60 | 10.49 |  | 30.72 | 23.18 | 17.33 | 12.75 | 11.62 |  |
|  | 25th Percentile | -4.25 | -7.27 | 2.37 | 9.30 | 8.16 |  | 34.89 | 25.93 | 19.46 | 13.07 | 11.67 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -5.64 | -7.78 | 0.95 | 7.84 | 8.11 |  | 37.55 | 27.58 | 20.10 | 13.57 | 11.86 |  |
|  | 75th Percentile | -6.26 | -10.20 | -0.35 | 7.65 | 7.96 |  | 39.61 | 28.73 | 20.95 | 14.16 | 12.26 |  |
|  | 95th Percentile | -9.08 | -12.83 | -5.27 | 7.29 | 7.25 |  | 40.49 | 29.73 | 22.35 | 14.76 | 12.68 |  |
|  | 5th Percentile | -4.24 | -1.26 | 0.25 | 2.17 | 1.88 | 1.16 | 37.82 | 29.17 | 22.14 | 13.46 | 12.72 | 13.40 |
|  | 25th Percentile | -6.42 | -6.78 | -4.45 | -1.71 | 0.25 | 0.64 | 39.85 | 30.27 | 23.62 | 15.46 | 14.60 | 15.09 |
| **Emerging Market** | 50th Percentile | -9.35 | -11.87 | -8.88 | -4.06 | -2.28 | 0.42 | 46.43 | 35.66 | 27.88 | 17.86 | 16.14 | 16.75 |
|  | 75th Percentile | -11.04 | -16.81 | -15.36 | -7.22 | -3.34 | -2.00 | 55.13 | 41.10 | 30.76 | 19.42 | 18.23 | 20.64 |
|  | 95th Percentile | -25.00 | -26.65 | -29.03 | -11.49 | -7.08 | -7.28 | 78.16 | 57.30 | 43.04 | 27.90 | 26.09 | 23.00 |
|  | 5th Percentile | 0.31 | 1.60 | 3.50 | 2.10 | 1.83 | 2.32 | 0.73 | 0.56 | 0.49 | 0.38 | 0.33 | 0.76 |
|  | 25th Percentile | 0.23 | 1.39 | 2.80 | 1.74 | 1.68 | 2.15 | 1.84 | 1.39 | 1.05 | 0.65 | 0.63 | 0.80 |
| **Mid Term Government Bond** | 50th Percentile | -0.30 | 0.95 | 2.63 | 1.56 | 1.50 | 2.08 | 2.36 | 1.87 | 1.45 | 0.86 | 0.82 | 0.86 |
|  | 75th Percentile | -1.20 | 0.56 | 2.12 | 1.46 | 1.40 | 1.90 | 2.88 | 2.15 | 1.61 | 1.33 | 1.14 | 0.99 |
|  | 95th Percentile | -2.40 | -1.47 | -0.29 | 1.05 | 1.03 | 1.84 | 4.96 | 3.63 | 2.65 | 1.67 | 1.95 | 1.20 |
|  | 5th Percentile | 1.63 | -6.44 | -10.68 |  |  |  | 32.70 | 24.95 | 18.88 |  |  |  |
|  | 25th Percentile | 0.86 | -8.03 | -11.21 |  |  |  | 34.02 | 26.51 | 19.74 |  |  |  |
| **Vietnam Equity** | 50th Percentile | 0.49 | -10.51 | -11.89 |  |  |  | 34.51 | 26.81 | 19.98 |  |  |  |
|  | 75th Percentile | 0.20 | -11.25 | -13.13 |  |  |  | 36.30 | 28.43 | 21.26 |  |  |  |
|  | 95th Percentile | -1.07 | -11.90 | -14.84 |  |  |  | 39.78 | 30.34 | 22.41 |  |  |  |
|  | 5th Percentile | 5.00 | -8.51 | -6.42 | -0.11 | 1.12 | 9.91 | 32.42 | 25.24 | 18.57 | 12.49 | 10.60 | 11.75 |
|  | 25th Percentile | 1.99 | -11.70 | -12.17 | -1.35 | 0.54 | 8.11 | 40.54 | 31.16 | 23.20 | 16.25 | 13.51 | 15.47 |
| **LTF** | 50th Percentile | 0.21 | -14.14 | -14.26 | -2.86 | 0.09 | 7.46 | 45.28 | 34.90 | 25.65 | 17.42 | 14.66 | 16.12 |
|  | 75th Percentile | -1.62 | -16.08 | -17.53 | -5.18 | -0.79 | 5.97 | 48.54 | 37.40 | 27.37 | 18.58 | 15.71 | 16.54 |
|  | 95th Percentile | -3.00 | -18.07 | -21.34 | -7.42 | -3.41 | 4.16 | 54.12 | 41.17 | 30.07 | 23.57 | 16.92 | 17.51 |



**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