

|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 17.84 | 21.70 | 30.63 | 3.66 | 8.60 | 9.72 | 1.60 | 2.04 | 3.70 | 12.49 | 11.28 | 13.36 |
|  | 25th Percentile | 9.37 | 15.79 | 18.41 | -1.68 | 4.01 | 6.44 | 8.75 | 10.89 | 19.06 | 16.89 | 14.82 | 14.13 |
| **Aggressive Allocation** | 50th Percentile | 5.98 | 10.46 | 10.42 | -5.11 | 3.15 | 5.44 | 15.26 | 16.14 | 23.52 | 18.37 | 15.52 | 15.29 |
|  | 75th Percentile | 3.54 | 6.98 | 4.03 | -6.98 | 1.38 | 4.43 | 19.75 | 18.47 | 27.71 | 19.85 | 16.59 | 16.48 |
|  | 95th Percentile | -0.46 | -0.27 | -3.37 | -9.54 | 0.02 | 2.87 | 23.07 | 20.98 | 29.62 | 22.90 | 17.45 | 16.87 |
|  | 5th Percentile | 18.64 | 30.00 | 29.32 | -2.48 | 4.90 |  | 10.99 | 12.64 | 20.61 | 16.15 | 13.90 |  |
|  | 25th Percentile | 17.95 | 27.03 | 19.83 | -2.80 | 0.90 |  | 11.30 | 12.78 | 21.60 | 16.76 | 14.54 |  |
| **ASEAN Equity** | 50th Percentile | 8.97 | 19.84 | 13.32 | -3.38 | -1.14 |  | 13.18 | 15.23 | 22.59 | 18.84 | 15.68 |  |
|  | 75th Percentile | 6.96 | 16.75 | 7.89 | -5.90 | -2.79 |  | 23.01 | 18.11 | 24.72 | 19.55 | 16.59 |  |
|  | 95th Percentile | 5.95 | 14.49 | 4.43 | -8.85 | -5.84 |  | 25.72 | 21.30 | 27.69 | 20.07 | 16.67 |  |
|  | 5th Percentile | 21.78 | 37.55 | 56.23 | 12.04 | 15.81 | 8.37 | 14.51 | 14.74 | 22.53 | 15.82 | 13.36 | 13.62 |
|  | 25th Percentile | 17.57 | 32.65 | 54.39 | 8.43 | 14.32 | 6.67 | 15.61 | 15.32 | 23.35 | 17.78 | 15.20 | 15.37 |
| **Asia Pacific Ex Japan** | 50th Percentile | 15.83 | 25.69 | 43.61 | 6.09 | 11.89 | 4.48 | 16.79 | 17.12 | 26.15 | 18.71 | 16.42 | 16.06 |
|  | 75th Percentile | 15.09 | 22.65 | 38.51 | 3.63 | 9.46 | 3.74 | 19.45 | 18.96 | 27.07 | 19.71 | 16.76 | 16.31 |
|  | 95th Percentile | 12.70 | 21.37 | 27.24 | 0.97 | 4.63 | 2.58 | 27.52 | 23.45 | 40.61 | 22.57 | 19.12 | 17.42 |
|  | 5th Percentile | 36.22 | 38.98 | 30.36 | -0.13 | 6.71 | -9.75 | 22.83 | 32.78 | 41.79 | 34.87 | 29.24 | 27.67 |
|  | 25th Percentile | 35.61 | 37.69 | 28.98 | -0.76 | 5.63 | -10.54 | 22.89 | 33.26 | 43.31 | 34.99 | 29.44 | 27.74 |
| **Commodities Energy** | 50th Percentile | 35.26 | 37.22 | 26.89 | -0.96 | 3.42 | -10.70 | 23.04 | 33.69 | 44.62 | 37.29 | 30.97 | 28.42 |
|  | 75th Percentile | 34.92 | 36.35 | 25.50 | -2.20 | 2.54 | -11.44 | 23.56 | 33.99 | 45.11 | 37.57 | 31.20 | 29.00 |
|  | 95th Percentile | 34.11 | 33.81 | -37.95 | -23.18 | -10.11 | -14.75 | 24.24 | 34.53 | 68.42 | 54.01 | 44.23 | 33.11 |
|  | 5th Percentile | 0.58 | -8.81 | 8.66 | 8.54 | 5.84 | 1.93 | 13.89 | 14.04 | 16.98 | 12.06 | 11.26 | 13.76 |
|  | 25th Percentile | 0.44 | -8.99 | 7.67 | 8.02 | 5.14 | 1.25 | 14.49 | 14.80 | 17.47 | 12.46 | 11.59 | 14.47 |
| **Commodities Precious Metals** | 50th Percentile | 0.26 | -9.36 | 6.77 | 7.71 | 4.69 | 1.09 | 14.98 | 15.23 | 18.70 | 12.60 | 11.83 | 14.62 |
|  | 75th Percentile | 0.11 | -11.55 | 3.95 | 7.48 | 3.03 | 0.50 | 15.45 | 15.67 | 18.96 | 12.83 | 11.95 | 14.90 |
|  | 95th Percentile | -1.12 | -13.12 | 2.65 | 6.72 | 1.98 | 0.02 | 15.80 | 16.00 | 19.93 | 13.25 | 12.21 | 15.40 |
|  | 5th Percentile | 3.68 | 5.44 | 6.66 | 1.17 | 3.01 | 4.97 | 1.06 | 1.12 | 2.74 | 2.93 | 1.84 | 1.29 |
|  | 25th Percentile | 1.68 | 2.90 | 3.39 | 0.47 | 2.37 | 3.43 | 2.29 | 2.40 | 4.09 | 3.93 | 3.22 | 2.58 |
| **Conservative Allocation** | 50th Percentile | 0.62 | 1.63 | 0.89 | -0.06 | 1.70 | 3.29 | 3.36 | 3.65 | 5.94 | 4.50 | 3.76 | 3.85 |
|  | 75th Percentile | -0.05 | 0.78 | -1.04 | -0.87 | 1.15 | 2.74 | 4.55 | 4.53 | 7.17 | 5.12 | 4.23 | 4.69 |
|  | 95th Percentile | -1.42 | -1.64 | -4.44 | -1.84 | 0.57 | 1.48 | 6.65 | 6.75 | 8.02 | 6.76 | 6.18 | 6.28 |
|  | 5th Percentile | 0.88 | 3.97 | 4.56 | 4.59 | 5.02 | 4.37 | 1.71 | 1.87 | 4.92 | 5.05 | 4.59 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | 0.65 | 3.16 | 2.96 | 3.60 | 4.63 | 4.35 | 2.53 | 2.81 | 7.32 | 5.95 | 6.10 | 5.59 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.19 | 2.14 | 1.72 | 2.10 | 3.82 | 4.32 | 3.45 | 4.14 | 9.65 | 9.56 | 7.20 | 6.94 |
| **Unhedge** | 75th Percentile | -0.49 | 0.28 | -0.17 | 0.77 | 2.59 | 4.29 | 4.06 | 6.12 | 13.39 | 12.63 | 11.30 | 8.28 |
|  | 95th Percentile | -1.49 | 0.18 | -0.67 | -0.53 | 1.73 | 4.26 | 6.25 | 7.20 | 15.29 | 13.95 | 12.66 | 9.36 |
|  | 5th Percentile | 5.94 | 16.28 | 13.52 | -3.30 | 11.86 | 3.63 | 23.27 | 25.49 | 39.21 | 26.09 | 21.91 | 20.86 |
|  | 25th Percentile | 5.93 | 15.75 | 12.52 | -3.36 | 11.67 | 3.51 | 23.28 | 25.49 | 39.52 | 26.31 | 21.94 | 21.02 |
| **Energy** | 50th Percentile | 5.82 | 15.54 | 12.15 | -3.61 | 11.44 | 3.35 | 23.28 | 25.53 | 39.52 | 26.62 | 22.12 | 21.22 |
|  | 75th Percentile | 5.62 | 15.41 | 11.70 | -4.50 | 11.29 | 3.20 | 23.41 | 25.70 | 39.71 | 26.78 | 22.33 | 21.41 |
|  | 95th Percentile | 5.45 | 15.18 | 11.16 | -5.17 | 10.92 | 3.07 | 23.62 | 25.84 | 40.00 | 26.89 | 22.44 | 21.57 |

**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 | 14.91 | 22.10 | 26.11 | -0.15 | 7.61 | 8.54 | 14.94 | 14.16 | 21.32 | 14.36 | 13.02 | 12.45 |
|  | 25th Percentile | 9.63 | 15.81 | 15.20 | -4.06 | 4.89 | 6.92 | 17.68 | 17.42 | 26.14 | 18.41 | 15.48 | 15.92 |
| **Equity General** | 50th Percentile | 7.31 | 12.87 | 10.50 | -5.92 | 3.28 | 6.02 | 19.51 | 18.74 | 27.46 | 19.98 | 16.66 | 16.35 |
|  | 75th Percentile | 5.91 | 9.94 | 5.90 | -7.12 | 1.90 | 4.87 | 20.87 | 19.97 | 29.06 | 21.12 | 17.72 | 16.93 |
|  | 95th Percentile | 2.31 | 3.86 | 0.82 | -9.81 | -0.19 | 3.03 | 24.44 | 21.81 | 32.67 | 23.09 | 18.83 | 18.14 |
|  | 5th Percentile | 16.08 | 35.25 | 25.00 | -0.16 | 7.93 | 8.57 | 18.54 | 18.47 | 26.94 | 18.50 | 15.61 | 15.60 |
|  | 25th Percentile | 8.30 | 14.19 | 11.55 | -4.35 | 5.20 | 7.04 | 19.57 | 19.56 | 28.48 | 19.74 | 16.35 | 16.10 |
| **Equity Large Cap** | 50th Percentile | 5.12 | 12.27 | 7.94 | -6.03 | 3.93 | 6.01 | 20.63 | 20.43 | 29.66 | 20.72 | 16.99 | 16.47 |
|  | 75th Percentile | 3.86 | 10.54 | 6.07 | -7.30 | 2.37 | 5.29 | 21.83 | 22.27 | 32.50 | 21.98 | 17.76 | 16.87 |
|  | 95th Percentile | 2.69 | 7.57 | -0.16 | -10.12 | -0.27 | 4.91 | 31.71 | 31.69 | 40.25 | 26.96 | 21.23 | 17.42 |
|  | 5th Percentile | 23.82 | 30.56 | 61.13 | 3.03 | 9.39 |  | 17.06 | 16.66 | 25.33 | 22.87 | 18.96 |  |
|  | 25th Percentile | 17.65 | 24.34 | 47.27 | 2.21 | 8.45 |  | 17.23 | 16.96 | 28.54 | 24.32 | 20.44 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 15.24 | 18.88 | 45.09 | -1.32 | 7.72 |  | 19.07 | 18.04 | 29.04 | 24.74 | 20.96 |  |
|  | 75th Percentile | 14.06 | 18.19 | 31.84 | -4.63 | 4.59 |  | 20.38 | 19.21 | 29.20 | 25.48 | 21.63 |  |
|  | 95th Percentile | 12.27 | 14.97 | 28.93 | -8.89 | 3.29 |  | 21.64 | 20.34 | 30.12 | 26.50 | 22.59 |  |
|  | 5th Percentile | 11.86 | 27.98 | 34.55 | 11.64 | 11.26 | 5.13 | 11.43 | 14.84 | 24.94 | 14.75 | 12.65 | 13.28 |
|  | 25th Percentile | 7.47 | 12.57 | 23.90 | 8.80 | 8.87 | 4.67 | 12.39 | 15.52 | 26.77 | 16.76 | 13.97 | 14.12 |
| **European Equity** | 50th Percentile | 5.96 | 11.68 | 14.85 | 5.06 | 7.37 | 4.11 | 13.43 | 16.05 | 28.64 | 17.66 | 14.78 | 15.18 |
|  | 75th Percentile | 5.28 | 10.64 | 10.21 | 3.47 | 6.16 | 3.54 | 14.18 | 17.89 | 31.01 | 20.03 | 16.83 | 16.24 |
|  | 95th Percentile | 4.07 | 6.03 | 7.46 | 1.38 | 4.49 | 3.09 | 15.83 | 19.62 | 32.95 | 22.52 | 19.22 | 17.09 |
|  | 5th Percentile | 11.32 | 17.62 | 35.09 | 10.66 | 12.69 | 9.63 | 1.60 | 2.53 | 5.99 | 5.71 | 7.19 | 9.20 |
|  | 25th Percentile | 5.99 | 11.05 | 18.66 | 5.21 | 7.39 | 8.52 | 3.92 | 5.16 | 9.72 | 8.55 | 7.92 | 9.27 |
| **Foreign Investment Allocation** | 50th Percentile | 3.57 | 6.64 | 9.40 | 3.45 | 5.35 | 5.55 | 6.23 | 7.26 | 13.40 | 10.01 | 9.03 | 12.77 |
|  | 75th Percentile | 1.69 | 3.16 | 3.07 | 2.42 | 3.70 | 3.18 | 10.17 | 12.19 | 17.78 | 12.57 | 10.85 | 14.15 |
|  | 95th Percentile | 0.11 | 2.28 | -2.12 | -0.94 | 1.31 | 2.42 | 16.50 | 18.24 | 29.67 | 17.47 | 15.37 | 14.61 |
|  | 5th Percentile | -9.96 | -14.07 | -24.07 | -2.27 | 1.82 | 7.40 | 8.09 | 9.05 | 15.71 | 17.36 | 14.29 | 12.57 |
|  | 25th Percentile | -11.08 | -14.36 | -25.81 | -3.41 | 1.47 | 7.03 | 9.14 | 10.16 | 16.41 | 18.16 | 14.79 | 12.77 |
| **Fund of Property Fund - Thai** | 50th Percentile | -12.79 | -17.52 | -26.50 | -3.72 | 0.15 | 6.56 | 9.51 | 10.81 | 16.99 | 18.91 | 15.70 | 13.02 |
|  | 75th Percentile | -13.05 | -18.00 | -27.96 | -4.02 | -0.83 | 6.10 | 10.18 | 11.49 | 18.33 | 19.53 | 16.23 | 13.28 |
|  | 95th Percentile | -13.54 | -18.12 | -28.85 | -5.22 | -1.56 | 5.73 | 10.71 | 11.68 | 18.87 | 20.24 | 16.40 | 13.48 |
|  | 5th Percentile | 2.55 | 4.92 | 5.39 | 3.59 | 3.10 | 2.43 | 1.57 | 1.75 | 3.94 | 2.93 | 2.80 | 5.26 |
|  | 25th Percentile | 1.31 | 3.97 | 3.91 | 3.28 | 2.61 | 1.90 | 1.94 | 2.52 | 5.25 | 3.69 | 3.06 | 6.09 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 0.20 | 2.75 | 1.75 | 2.85 | 1.85 | 1.36 | 2.16 | 2.61 | 7.49 | 6.12 | 3.31 | 6.42 |
|  | 75th Percentile | -1.33 | -0.12 | 0.74 | 1.01 | 0.14 | -0.22 | 2.74 | 3.37 | 8.68 | 6.87 | 5.32 | 7.02 |
|  | 95th Percentile | -2.17 | -1.72 | -4.48 | -0.50 | -1.79 | -1.24 | 4.19 | 4.87 | 11.79 | 8.89 | 6.81 | 7.85 |
|  | 5th Percentile | 1.29 | 3.99 | 3.72 | 3.49 | 3.32 | 3.11 | 1.06 | 1.84 | 1.71 | 3.87 | 3.30 | 3.20 |
|  | 25th Percentile | 0.76 | 1.17 | 3.15 | 3.03 | 2.92 | 3.11 | 2.10 | 2.23 | 5.27 | 6.25 | 4.05 | 3.20 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.42 | 0.03 | 1.85 | 2.90 | 2.42 | 3.11 | 2.16 | 2.51 | 6.90 | 6.41 | 5.00 | 3.20 |
|  | 75th Percentile | -1.78 | -0.01 | -0.22 | 1.89 | 2.21 | 3.11 | 2.89 | 2.94 | 7.38 | 6.92 | 5.34 | 3.20 |
|  | 95th Percentile | -2.12 | -0.96 | -2.01 | -1.97 | 2.04 | 3.11 | 2.99 | 3.11 | 7.65 | 7.11 | 5.62 | 3.20 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 18.96 | 30.22 | 89.99 | 21.53 | 14.61 | 8.75 | 9.69 | 12.84 | 22.18 | 13.17 | 11.23 | 11.35 |
|  | 25th Percentile | 11.74 | 20.64 | 55.63 | 11.99 | 11.66 | 7.11 | 12.04 | 14.91 | 25.65 | 14.68 | 12.75 | 12.46 |
| **Global Equity** | 50th Percentile | 7.80 | 12.58 | 32.05 | 8.16 | 9.68 | 5.18 | 14.95 | 17.52 | 27.88 | 17.31 | 13.81 | 15.60 |
|  | 75th Percentile | 4.71 | 6.96 | 18.35 | 4.59 | 6.20 | -3.83 | 18.18 | 21.00 | 30.38 | 21.00 | 16.56 | 21.56 |
|  | 95th Percentile | -1.34 | 0.97 | -1.78 | 1.74 | 3.14 | -11.01 | 27.19 | 27.61 | 40.88 | 30.91 | 29.16 | 29.22 |
|  | 5th Percentile | 11.52 | 28.48 | 63.25 | 13.43 | 11.76 | 14.43 | 11.22 | 14.53 | 19.79 | 13.82 | 12.36 | 14.83 |
|  | 25th Percentile | 5.36 | 10.44 | 29.04 | 12.03 | 11.17 | 13.74 | 11.66 | 15.84 | 23.13 | 15.52 | 14.20 | 14.94 |
| **Health Care** | 50th Percentile | 3.55 | 9.11 | 28.01 | 11.13 | 10.29 | 12.87 | 12.52 | 17.00 | 27.78 | 16.69 | 15.07 | 15.07 |
|  | 75th Percentile | 3.37 | 6.87 | 26.21 | 10.68 | 8.45 | 12.00 | 13.46 | 17.21 | 28.87 | 17.01 | 15.37 | 15.20 |
|  | 95th Percentile | 2.88 | 2.48 | 15.63 | 5.28 | 3.22 | 11.31 | 23.46 | 24.78 | 29.76 | 17.98 | 16.02 | 15.30 |
|  | 5th Percentile | 2.85 | 5.95 | 6.31 | 3.40 | 5.66 |  | 0.78 | 1.71 | 7.56 | 4.77 | 6.38 |  |
|  | 25th Percentile | 1.55 | 3.99 | 5.72 | 3.17 | 5.66 |  | 1.55 | 2.88 | 8.61 | 6.40 | 6.38 |  |
| **High Yield Bond** | 50th Percentile | 1.53 | 3.94 | 5.37 | 2.87 | 5.51 |  | 1.55 | 3.00 | 9.50 | 7.60 | 6.44 |  |
|  | 75th Percentile | 1.20 | 2.28 | 2.90 | 2.56 | 5.51 |  | 1.62 | 3.61 | 10.03 | 7.68 | 6.44 |  |
|  | 95th Percentile | 0.68 | 1.39 | 2.35 | 2.19 | 5.01 |  | 4.00 | 4.74 | 12.47 | 9.92 | 8.41 |  |
|  | 5th Percentile | 17.82 | 32.02 | 29.72 | 6.99 | 12.10 |  | 15.52 | 15.81 | 25.53 | 20.94 | 18.45 |  |
|  | 25th Percentile | 17.33 | 28.91 | 26.22 | 5.69 | 11.34 |  | 15.91 | 16.58 | 27.83 | 21.83 | 18.89 |  |
| **India Equity** | 50th Percentile | 14.83 | 26.60 | 23.82 | 4.12 | 11.26 |  | 18.25 | 17.79 | 30.81 | 23.73 | 20.61 |  |
|  | 75th Percentile | 13.91 | 24.88 | 20.10 | 2.63 | 10.76 |  | 18.98 | 18.43 | 36.52 | 26.12 | 22.63 |  |
|  | 95th Percentile | 11.34 | 21.60 | 17.40 | 1.98 | 7.34 |  | 19.50 | 18.62 | 40.74 | 26.69 | 22.98 |  |
|  | 5th Percentile | 13.93 | 30.33 | 47.57 | 11.88 | 14.45 | 4.21 | 12.47 | 13.95 | 22.75 | 16.47 | 14.49 | 19.96 |
|  | 25th Percentile | 13.41 | 29.26 | 41.64 | 10.48 | 12.98 | 4.21 | 13.69 | 14.37 | 24.73 | 18.16 | 15.77 | 19.96 |
| **Japan Equity** | 50th Percentile | 10.65 | 20.82 | 37.95 | 4.02 | 9.76 | 4.21 | 14.92 | 14.74 | 25.55 | 18.60 | 16.26 | 19.96 |
|  | 75th Percentile | 2.54 | 18.17 | 27.11 | 3.37 | 7.83 | 4.21 | 15.34 | 16.64 | 26.53 | 19.11 | 16.52 | 19.96 |
|  | 95th Percentile | 0.59 | 11.63 | 20.01 | -2.11 | 4.56 | 4.21 | 17.29 | 18.28 | 29.03 | 21.58 | 18.99 | 19.96 |
|  | 5th Percentile | 0.93 | 2.71 | 1.07 | 4.05 | 3.29 | 3.67 | 0.96 | 0.81 | 1.85 | 2.08 | 2.17 | 1.60 |
|  | 25th Percentile | 0.13 | 1.06 | 0.11 | 2.96 | 2.95 | 3.42 | 1.28 | 1.05 | 2.09 | 2.52 | 3.31 | 2.12 |
| **Long Term General Bond** | 50th Percentile | -0.08 | 0.69 | -0.60 | 1.97 | 2.53 | 3.12 | 1.43 | 1.24 | 2.37 | 3.87 | 4.73 | 2.77 |
|  | 75th Percentile | -0.73 | 0.09 | -1.73 | 1.34 | 2.27 | 2.81 | 2.55 | 1.98 | 3.43 | 5.16 | 4.75 | 3.43 |
|  | 95th Percentile | -1.75 | -0.84 | -3.49 | 1.11 | 2.06 | 2.56 | 3.12 | 2.49 | 6.22 | 5.47 | 4.77 | 3.95 |
|  | 5th Percentile | 0.46 | 1.17 | 0.89 | 2.06 | 2.04 | 2.84 | 0.26 | 0.21 | 0.58 | 0.57 | 0.50 | 0.57 |
|  | 25th Percentile | 0.24 | 0.88 | 0.49 | 1.78 | 1.76 | 2.55 | 0.51 | 0.40 | 0.82 | 0.74 | 0.64 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.09 | 0.72 | 0.26 | 1.54 | 1.62 | 2.33 | 0.63 | 0.49 | 0.93 | 0.93 | 0.81 | 0.75 |
|  | 75th Percentile | -0.07 | 0.42 | -0.05 | 1.31 | 1.31 | 2.13 | 0.83 | 0.61 | 1.24 | 1.09 | 0.94 | 0.85 |
|  | 95th Percentile | -0.28 | 0.15 | -1.36 | 0.90 | 0.95 | 1.75 | 1.00 | 0.77 | 1.80 | 1.28 | 1.08 | 1.63 |
|  | 5th Percentile | 7.05 | 13.19 | 18.79 | 2.43 | 4.79 | 8.49 | 3.92 | 4.41 | 6.78 | 6.35 | 5.42 | 6.59 |
|  | 25th Percentile | 4.82 | 8.99 | 9.15 | 0.94 | 3.76 | 5.45 | 5.62 | 5.93 | 9.87 | 8.58 | 6.92 | 8.53 |
| **Moderate Allocation** | 50th Percentile | 3.00 | 5.23 | 3.38 | -0.81 | 3.01 | 4.66 | 7.57 | 8.38 | 11.61 | 10.15 | 8.55 | 9.97 |
|  | 75th Percentile | 1.10 | 1.30 | -1.68 | -3.32 | 1.89 | 3.63 | 11.45 | 11.19 | 14.64 | 11.96 | 10.63 | 11.65 |
|  | 95th Percentile | -1.25 | -1.43 | -7.20 | -6.19 | 0.61 | 3.13 | 15.90 | 15.95 | 18.72 | 14.73 | 12.73 | 14.34 |

**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 | 0.11 | 0.24 | 0.65 | 1.07 | 1.18 | 1.68 | 0.01 | 0.01 | 0.02 | 0.09 | 0.08 | 0.20 |
|  | 25th Percentile | 0.07 | 0.20 | 0.51 | 0.95 | 1.05 | 1.58 | 0.02 | 0.02 | 0.03 | 0.12 | 0.10 | 0.21 |
| **Money Market General** | 50th Percentile | 0.05 | 0.14 | 0.39 | 0.80 | 0.92 | 1.49 | 0.03 | 0.03 | 0.04 | 0.12 | 0.10 | 0.22 |
|  | 75th Percentile | 0.02 | 0.07 | 0.24 | 0.70 | 0.80 | 1.33 | 0.04 | 0.03 | 0.05 | 0.13 | 0.11 | 0.23 |
|  | 95th Percentile | -0.01 | 0.02 | 0.17 | 0.60 | 0.63 | 1.25 | 0.06 | 0.04 | 0.07 | 0.14 | 0.12 | 0.24 |
|  | 5th Percentile | 0.08 | 0.18 | 0.46 | 0.99 | 1.06 | 1.65 | 0.01 | 0.01 | 0.02 | 0.12 | 0.09 | 0.20 |
|  | 25th Percentile | 0.05 | 0.13 | 0.36 | 0.90 | 0.98 | 1.53 | 0.01 | 0.01 | 0.02 | 0.12 | 0.10 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.03 | 0.09 | 0.29 | 0.82 | 0.87 | 1.46 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
|  | 75th Percentile | 0.02 | 0.07 | 0.23 | 0.74 | 0.82 | 1.40 | 0.03 | 0.02 | 0.04 | 0.14 | 0.11 | 0.23 |
|  | 95th Percentile | 0.00 | 0.03 | 0.13 | 0.62 | 0.72 | 1.27 | 0.05 | 0.04 | 0.07 | 0.16 | 0.13 | 0.24 |
|  | 5th Percentile | 2.55 | 10.47 | 5.61 | -5.86 | 4.60 | 6.39 | 21.52 | 22.80 | 32.84 | 22.12 | 18.11 | 16.89 |
|  | 25th Percentile | 2.41 | 10.13 | 5.23 | -6.12 | 4.35 | 5.87 | 22.05 | 23.06 | 32.99 | 22.31 | 18.29 | 17.11 |
| **SET 50 Index Fund** | 50th Percentile | 2.22 | 9.92 | 5.07 | -6.35 | 4.16 | 5.78 | 22.16 | 23.18 | 33.14 | 22.38 | 18.33 | 17.14 |
|  | 75th Percentile | 1.95 | 9.59 | 4.52 | -6.45 | 3.82 | 5.26 | 22.23 | 23.21 | 33.21 | 22.42 | 18.37 | 17.20 |
|  | 95th Percentile | 0.94 | 8.71 | 4.07 | -6.63 | 3.51 | 5.08 | 22.59 | 23.41 | 33.24 | 22.47 | 18.38 | 17.27 |
|  | 5th Percentile | 0.28 | 0.63 | 1.05 | 1.55 | 1.55 | 2.24 | 0.02 | 0.02 | 0.04 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.18 | 0.46 | 0.84 | 1.28 | 1.30 | 1.95 | 0.04 | 0.03 | 0.05 | 0.15 | 0.12 | 0.23 |
| **Short Term General Bond** | 50th Percentile | 0.10 | 0.33 | 0.58 | 1.18 | 1.20 | 1.80 | 0.06 | 0.05 | 0.15 | 0.20 | 0.19 | 0.29 |
|  | 75th Percentile | 0.06 | 0.19 | 0.29 | 0.95 | 1.04 | 1.70 | 0.12 | 0.09 | 0.26 | 0.33 | 0.30 | 0.39 |
|  | 95th Percentile | -0.04 | 0.06 | -1.44 | 0.10 | 0.55 | 1.09 | 0.29 | 0.27 | 2.14 | 1.63 | 1.01 | 1.45 |
|  | 5th Percentile | 0.05 | 0.12 | 0.52 | 1.07 | 1.10 | 1.56 | 0.01 | 0.01 | 0.03 | 0.11 | 0.09 | 0.20 |
|  | 25th Percentile | 0.01 | 0.08 | 0.37 | 0.82 | 0.89 | 1.47 | 0.02 | 0.02 | 0.06 | 0.12 | 0.10 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | -0.03 | 0.00 | 0.10 | 0.64 | 0.77 | 1.44 | 0.06 | 0.05 | 0.07 | 0.14 | 0.13 | 0.24 |
|  | 75th Percentile | -0.07 | -0.08 | 0.00 | 0.51 | 0.59 | 1.28 | 0.13 | 0.09 | 0.30 | 0.18 | 0.18 | 0.26 |
|  | 95th Percentile | -0.12 | -0.11 | -0.12 | 0.33 | 0.39 | 1.02 | 0.49 | 0.35 | 0.42 | 0.30 | 0.29 | 0.58 |
|  | 5th Percentile | 17.95 | 41.41 | 71.77 | 21.33 | 23.82 | 11.52 | 12.37 | 17.41 | 27.92 | 15.88 | 13.35 | 12.88 |
|  | 25th Percentile | 9.26 | 18.09 | 43.27 | 13.30 | 14.44 | 11.43 | 12.98 | 17.59 | 32.13 | 17.64 | 14.59 | 12.97 |
| **US Equity** | 50th Percentile | 5.55 | 9.09 | 29.87 | 10.89 | 13.13 | 11.32 | 16.63 | 19.21 | 33.76 | 18.27 | 14.84 | 13.09 |
|  | 75th Percentile | 5.24 | 5.79 | 26.58 | 9.89 | 11.29 | 9.67 | 19.02 | 24.62 | 36.37 | 21.53 | 16.90 | 13.13 |
|  | 95th Percentile | -0.09 | 0.93 | 16.48 | 2.48 | 9.52 | 8.35 | 25.90 | 29.41 | 46.17 | 24.62 | 18.57 | 13.17 |
|  | 5th Percentile | 22.79 | 28.97 | 72.38 | 13.70 | 21.19 | 8.42 | 15.43 | 15.89 | 19.83 | 16.35 | 14.79 | 14.70 |
|  | 25th Percentile | 14.83 | 20.49 | 46.21 | 12.04 | 15.00 | 6.67 | 19.51 | 17.73 | 22.06 | 17.23 | 15.62 | 17.26 |
| **Greater China Equity** | 50th Percentile | 11.29 | 15.71 | 37.20 | 9.67 | 14.29 | 5.17 | 21.19 | 18.86 | 23.21 | 17.73 | 16.16 | 19.25 |
|  | 75th Percentile | 10.25 | 11.93 | 17.18 | -0.57 | 9.06 | 0.65 | 24.36 | 21.38 | 25.87 | 18.70 | 17.06 | 20.45 |
|  | 95th Percentile | 8.50 | 10.08 | 10.81 | -2.89 | 4.80 | -0.02 | 30.29 | 26.39 | 29.69 | 20.68 | 18.06 | 22.31 |
|  | 5th Percentile | 4.49 | 14.13 | 9.39 | 4.43 | 8.34 | 9.79 | 10.66 | 10.12 | 14.61 | 7.86 | 7.04 | 8.02 |
|  | 25th Percentile | 1.43 | 4.54 | 0.50 | -1.23 | 3.92 | 7.43 | 15.53 | 17.39 | 25.92 | 12.19 | 10.13 | 14.12 |
| **Thai Free Hold** | 50th Percentile | -1.00 | -2.35 | -6.31 | -5.50 | -2.16 | 3.72 | 20.96 | 35.43 | 40.63 | 16.05 | 13.82 | 20.92 |
|  | 75th Percentile | -3.09 | -5.29 | -15.02 | -9.06 | -6.61 | -2.24 | 53.18 | 72.11 | 66.75 | 27.70 | 26.29 | 28.88 |
|  | 95th Percentile | -14.85 | -20.22 | -30.21 | -18.78 | -15.87 | -7.72 | 68.72 | 82.88 | 80.27 | 34.26 | 32.17 | 75.81 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 10.52 | 16.01 | 8.90 | 9.55 | 7.54 | 3.84 | 9.78 | 11.55 | 24.83 | 14.02 | 13.84 | 13.73 |
|  | 25th Percentile | 8.86 | 12.23 | 5.83 | 6.81 | 4.99 | 3.84 | 11.78 | 13.24 | 27.73 | 16.23 | 14.69 | 13.73 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 6.90 | 9.67 | 2.40 | 3.08 | 3.82 | 3.84 | 12.13 | 15.82 | 31.68 | 17.06 | 15.21 | 13.73 |
|  | 75th Percentile | 6.30 | 6.73 | -0.69 | 2.22 | 2.53 | 3.84 | 13.49 | 17.41 | 34.53 | 18.62 | 15.65 | 13.73 |
|  | 95th Percentile | 1.64 | 2.93 | -5.74 | -0.17 | 2.00 | 3.84 | 16.07 | 19.30 | 41.02 | 19.28 | 16.57 | 13.73 |
|  | 5th Percentile | 4.48 | 4.91 | 4.72 | 4.39 | 7.99 | 12.67 | 8.51 | 8.99 | 17.41 | 11.29 | 10.51 | 13.00 |
|  | 25th Percentile | 0.17 | 0.21 | -4.81 | -5.04 | 1.30 | 7.82 | 12.16 | 15.39 | 24.54 | 14.36 | 15.03 | 15.94 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | -4.58 | -5.07 | -24.25 | -9.79 | -3.44 | 3.21 | 19.85 | 20.89 | 27.44 | 18.15 | 16.91 | 16.74 |
|  | 75th Percentile | -9.77 | -12.59 | -30.89 | -14.65 | -7.49 | 2.45 | 24.63 | 29.56 | 37.64 | 23.05 | 20.19 | 21.08 |
|  | 95th Percentile | -19.03 | -20.93 | -42.67 | -20.75 | -10.55 | -10.98 | 62.65 | 55.22 | 52.48 | 31.40 | 26.29 | 32.69 |
|  | 5th Percentile | -0.01 | -1.31 | -8.49 | 3.23 | 5.85 |  | 6.78 | 8.13 | 17.40 | 14.44 | 12.66 |  |
|  | 25th Percentile | -3.14 | -5.35 | -11.29 | 2.69 | 5.33 |  | 7.08 | 8.26 | 19.20 | 14.92 | 12.66 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | -4.12 | -7.94 | -12.94 | 1.79 | 4.65 |  | 7.63 | 8.44 | 20.59 | 15.43 | 12.80 |  |
|  | 75th Percentile | -4.81 | -8.57 | -15.06 | 1.38 | 4.25 |  | 8.09 | 9.22 | 21.71 | 16.24 | 13.43 |  |
|  | 95th Percentile | -6.33 | -8.92 | -17.41 | -0.22 | 3.24 |  | 8.17 | 9.93 | 22.20 | 16.79 | 13.78 |  |
|  | 5th Percentile | 16.49 | 28.14 | 41.71 | 7.63 | 15.64 | 4.89 | 14.37 | 14.89 | 24.46 | 15.08 | 13.10 | 13.72 |
|  | 25th Percentile | 14.21 | 25.24 | 36.91 | 6.64 | 13.50 | 2.80 | 15.54 | 15.79 | 25.27 | 16.21 | 14.15 | 15.23 |
| **Emerging Market** | 50th Percentile | 12.86 | 20.56 | 28.16 | 3.61 | 9.74 | 2.38 | 16.49 | 18.00 | 29.16 | 19.96 | 16.53 | 17.05 |
|  | 75th Percentile | 11.48 | 18.11 | 21.00 | -1.51 | 6.14 | -1.12 | 19.03 | 19.01 | 32.31 | 20.96 | 18.36 | 20.71 |
|  | 95th Percentile | 2.81 | 12.19 | -5.87 | -8.53 | 2.79 | -6.02 | 24.72 | 26.20 | 46.53 | 30.73 | 27.78 | 24.22 |
|  | 5th Percentile | 0.46 | 1.41 | 0.66 | 1.60 | 1.99 | 2.29 | 0.36 | 0.28 | 0.69 | 0.63 | 0.56 | 0.77 |
|  | 25th Percentile | 0.05 | 0.37 | 0.45 | 1.36 | 1.46 | 2.25 | 0.38 | 0.38 | 1.13 | 0.83 | 0.73 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.16 | 0.17 | 0.11 | 1.25 | 1.25 | 2.21 | 0.56 | 0.47 | 1.40 | 1.07 | 0.90 | 0.89 |
|  | 75th Percentile | -0.27 | 0.04 | -0.14 | 1.22 | 1.05 | 1.87 | 0.89 | 0.67 | 1.56 | 1.29 | 1.14 | 0.91 |
|  | 95th Percentile | -0.29 | -0.11 | -1.42 | 0.77 | 0.89 | 1.82 | 1.02 | 0.77 | 2.52 | 2.05 | 1.98 | 1.19 |
|  | 5th Percentile | 22.24 | 39.16 | 43.82 | -0.54 |  |  | 25.77 | 20.05 | 24.10 | 24.22 |  |  |
|  | 25th Percentile | 19.22 | 36.72 | 40.31 | -0.71 |  |  | 27.34 | 20.61 | 24.76 | 24.29 |  |  |
| **Vietnam Equity** | 50th Percentile | 17.06 | 34.28 | 36.42 | -0.92 |  |  | 28.28 | 21.46 | 25.54 | 24.38 |  |  |
|  | 75th Percentile | 15.18 | 32.39 | 33.73 | -1.13 |  |  | 30.93 | 23.34 | 26.97 | 24.46 |  |  |
|  | 95th Percentile | 14.70 | 30.11 | 32.05 | -1.30 |  |  | 32.56 | 24.93 | 27.78 | 24.53 |  |  |
|  | 5th Percentile | 15.14 | 22.28 | 35.55 | 2.20 | 6.49 | 7.90 | 13.14 | 13.43 | 20.16 | 14.04 | 11.83 | 11.83 |
|  | 25th Percentile | 10.60 | 16.14 | 15.57 | -3.51 | 4.06 | 6.45 | 17.10 | 16.54 | 25.69 | 18.21 | 15.32 | 15.77 |
| **LTF** | 50th Percentile | 6.63 | 12.16 | 9.32 | -5.69 | 3.55 | 5.27 | 19.38 | 19.01 | 27.58 | 20.08 | 16.66 | 16.34 |
|  | 75th Percentile | 4.50 | 9.57 | 5.43 | -7.10 | 2.39 | 4.74 | 20.57 | 19.97 | 29.31 | 21.44 | 17.54 | 16.82 |
|  | 95th Percentile | 1.85 | 4.32 | 2.22 | -9.04 | 0.47 | 3.01 | 22.53 | 23.14 | 32.85 | 24.14 | 18.52 | 17.73 |

**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