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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 | 2.04 | 5.54 | 40.25 | 13.86 | 10.74 | 12.32 | 5.23 | 4.95 | 5.29 | 13.87 | 13.01 | 12.73 |
|  | 25th Percentile | -1.19 | 2.27 | 20.15 | 5.37 | 2.94 | 6.87 | 8.10 | 8.19 | 9.46 | 16.45 | 14.96 | 13.60 |
| **Aggressive Allocation** | 50th Percentile | -2.12 | 0.69 | 11.94 | 0.81 | 1.52 | 5.83 | 9.59 | 10.37 | 12.46 | 17.99 | 15.71 | 14.57 |
|  | 75th Percentile | -2.97 | -0.53 | 8.09 | -2.55 | -0.31 | 4.70 | 11.13 | 11.61 | 14.82 | 19.55 | 16.91 | 15.53 |
|  | 95th Percentile | -4.26 | -3.56 | 1.83 | -5.22 | -1.90 | 3.03 | 12.44 | 13.84 | 17.36 | 23.80 | 19.47 | 16.17 |
|  | 5th Percentile | 7.96 | 14.95 | 54.05 | 12.05 | 4.60 | -5.60 | 9.12 | 8.87 | 9.27 | 16.14 | 13.27 | 14.85 |
|  | 25th Percentile | 6.68 | 10.05 | 37.35 | 6.93 | 2.97 | -5.60 | 9.89 | 9.06 | 9.41 | 16.65 | 13.65 | 14.85 |
| **ASEAN Equity** | 50th Percentile | 6.17 | 8.98 | 26.64 | 3.90 | 2.09 | -5.60 | 10.28 | 10.85 | 11.16 | 18.93 | 15.28 | 14.85 |
|  | 75th Percentile | 5.40 | 8.62 | 22.83 | 2.57 | 1.49 | -5.60 | 10.35 | 12.37 | 16.14 | 19.69 | 16.53 | 14.85 |
|  | 95th Percentile | 1.36 | 3.25 | 13.15 | 0.52 | -2.17 | -5.60 | 10.70 | 14.33 | 18.33 | 19.74 | 16.58 | 14.85 |
|  | 5th Percentile | 0.92 | 5.93 | 34.55 | 20.35 | 12.73 | 11.93 | 9.98 | 12.00 | 14.11 | 15.24 | 13.36 | 12.67 |
|  | 25th Percentile | -2.81 | -2.50 | 11.48 | 11.89 | 8.54 | 6.62 | 12.18 | 13.64 | 14.49 | 16.54 | 14.89 | 14.00 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.09 | -7.58 | 3.53 | 9.12 | 7.71 | 6.29 | 13.53 | 15.50 | 16.51 | 18.11 | 16.08 | 14.77 |
|  | 75th Percentile | -5.78 | -11.96 | 0.78 | 7.11 | 6.06 | 4.20 | 16.47 | 17.97 | 17.44 | 19.19 | 16.96 | 15.22 |
|  | 95th Percentile | -12.17 | -18.28 | -2.30 | 2.75 | 1.71 | 3.86 | 21.13 | 19.64 | 22.45 | 21.35 | 18.70 | 16.23 |
|  | 5th Percentile | 2.37 | 11.41 | 69.25 | 9.20 | 5.32 | -8.17 | 33.76 | 31.64 | 30.79 | 34.86 | 30.42 | 27.93 |
|  | 25th Percentile | -0.07 | 6.41 | 55.32 | 8.58 | 4.41 | -8.40 | 34.51 | 32.04 | 31.27 | 35.04 | 30.70 | 28.14 |
| **Commodities Energy** | 50th Percentile | -1.07 | 4.60 | 53.84 | 7.57 | 4.09 | -8.64 | 34.88 | 32.32 | 31.99 | 37.35 | 32.17 | 28.37 |
|  | 75th Percentile | -1.26 | 4.33 | 53.47 | 6.33 | 1.42 | -9.33 | 36.03 | 33.16 | 32.12 | 37.56 | 32.38 | 29.18 |
|  | 95th Percentile | -1.41 | 3.69 | 52.02 | -15.78 | -11.17 | -12.86 | 37.03 | 34.05 | 32.62 | 53.37 | 44.22 | 33.14 |
|  | 5th Percentile | 3.04 | 1.45 | 11.08 | 13.15 | 6.77 | 0.37 | 10.23 | 11.41 | 11.96 | 13.86 | 11.79 | 13.34 |
|  | 25th Percentile | 1.61 | -0.43 | 9.11 | 12.35 | 6.17 | 0.07 | 11.01 | 12.55 | 13.05 | 13.93 | 11.88 | 13.82 |
| **Commodities Precious Metals** | 50th Percentile | -1.20 | -5.40 | 0.69 | 11.53 | 5.92 | -0.59 | 11.95 | 13.24 | 13.61 | 14.29 | 12.12 | 14.11 |
|  | 75th Percentile | -1.38 | -6.03 | -0.16 | 10.93 | 5.60 | -0.79 | 12.22 | 13.36 | 13.76 | 14.57 | 12.30 | 14.65 |
|  | 95th Percentile | -1.53 | -6.53 | -0.92 | 10.55 | 4.81 | -1.24 | 13.64 | 13.64 | 14.00 | 14.69 | 12.44 | 15.16 |
|  | 5th Percentile | 0.06 | 2.27 | 7.91 | 3.04 | 2.34 | 4.57 | 0.93 | 0.97 | 1.11 | 2.55 | 2.31 | 1.23 |
|  | 25th Percentile | -0.48 | 0.64 | 3.80 | 1.94 | 1.94 | 3.63 | 1.68 | 1.63 | 1.97 | 3.94 | 3.20 | 2.51 |
| **Conservative Allocation** | 50th Percentile | -0.79 | 0.25 | 2.36 | 1.23 | 1.55 | 3.25 | 2.29 | 2.31 | 2.76 | 4.63 | 3.80 | 3.63 |
|  | 75th Percentile | -1.14 | -0.01 | 1.48 | 0.41 | 0.76 | 2.90 | 2.65 | 2.89 | 3.36 | 5.27 | 4.34 | 4.36 |
|  | 95th Percentile | -1.60 | -0.79 | 0.14 | -0.94 | 0.19 | 1.29 | 4.21 | 4.35 | 5.14 | 6.87 | 6.07 | 5.88 |
|  | 5th Percentile | -0.07 | 0.85 | 0.05 | 5.25 | 3.06 | 4.02 | 1.89 | 2.08 | 2.13 | 4.90 | 4.19 | 4.28 |
| **Emerging Market Bond** | 25th Percentile | -1.43 | -0.81 | -2.61 | 4.43 | 2.25 | 3.85 | 3.12 | 3.52 | 3.29 | 6.22 | 5.14 | 5.37 |
| **Discretionary F/X Hedge or** | 50th Percentile | -4.34 | -3.23 | -4.10 | 2.99 | 1.48 | 3.64 | 4.94 | 4.14 | 4.38 | 9.49 | 5.49 | 6.73 |
| **Unhedge** | 75th Percentile | -6.00 | -5.34 | -5.07 | 2.03 | 1.05 | 3.42 | 5.67 | 5.35 | 4.70 | 12.45 | 9.69 | 8.08 |
|  | 95th Percentile | -6.74 | -6.71 | -6.59 | 1.00 | 0.78 | 3.25 | 7.71 | 6.08 | 5.93 | 13.38 | 11.59 | 9.17 |
|  | 5th Percentile | -4.10 | -1.97 | 5.93 | 0.08 | 6.42 | 4.77 | 11.27 | 13.60 | 16.17 | 26.34 | 22.48 | 19.60 |
|  | 25th Percentile | -4.49 | -2.14 | 5.55 | -0.10 | 6.18 | 4.66 | 11.27 | 13.64 | 16.18 | 26.46 | 22.54 | 19.63 |
| **Energy** | 50th Percentile | -4.57 | -2.24 | 5.31 | -0.57 | 6.05 | 4.53 | 11.28 | 13.75 | 16.28 | 26.66 | 22.66 | 19.66 |
|  | 75th Percentile | -4.57 | -2.52 | 5.16 | -1.53 | 5.84 | 4.33 | 11.31 | 13.79 | 16.39 | 26.86 | 22.88 | 19.85 |
|  | 95th Percentile | -4.83 | -3.64 | 4.11 | -2.06 | 5.60 | 4.18 | 11.88 | 14.06 | 16.55 | 27.19 | 23.00 | 19.99 |



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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 | 1.45 | 3.50 | 26.22 | 6.52 | 6.05 | 8.49 | 7.77 | 8.74 | 10.93 | 14.62 | 13.22 | 11.79 |
|  | 25th Percentile | -1.85 | 0.97 | 17.05 | 1.25 | 2.71 | 7.43 | 9.84 | 10.31 | 13.21 | 18.83 | 15.86 | 15.06 |
| **Equity General** | 50th Percentile | -2.81 | -0.79 | 12.81 | -0.85 | 1.65 | 6.35 | 10.34 | 11.10 | 13.99 | 19.67 | 16.67 | 15.60 |
|  | 75th Percentile | -4.14 | -1.92 | 9.73 | -2.22 | 0.25 | 5.22 | 10.83 | 11.66 | 14.71 | 20.45 | 17.51 | 16.10 |
|  | 95th Percentile | -5.17 | -3.53 | 3.81 | -6.21 | -2.19 | 3.11 | 13.10 | 14.04 | 16.55 | 23.03 | 19.71 | 17.31 |
|  | 5th Percentile | 6.41 | 6.09 | 20.84 | 3.95 | 6.69 | 8.58 | 9.72 | 10.69 | 13.45 | 19.05 | 16.22 | 15.02 |
|  | 25th Percentile | -2.30 | 0.14 | 13.06 | 0.14 | 3.21 | 7.41 | 10.15 | 11.19 | 14.36 | 19.99 | 16.99 | 15.53 |
| **Equity Large Cap** | 50th Percentile | -3.96 | -1.42 | 8.97 | -2.05 | 2.04 | 6.06 | 10.55 | 11.61 | 14.74 | 21.20 | 17.52 | 16.09 |
|  | 75th Percentile | -4.70 | -2.04 | 5.57 | -4.16 | 0.75 | 4.87 | 10.98 | 11.94 | 15.05 | 22.58 | 18.66 | 16.46 |
|  | 95th Percentile | -6.10 | -3.42 | 2.84 | -7.14 | -1.02 | 3.94 | 23.66 | 23.01 | 24.39 | 28.91 | 21.81 | 17.05 |
|  | 5th Percentile | 6.11 | 7.27 | 58.99 | 22.15 | 11.10 |  | 10.76 | 11.18 | 13.52 | 21.33 | 18.62 |  |
|  | 25th Percentile | 2.39 | 5.46 | 37.79 | 14.01 | 9.36 |  | 11.59 | 11.65 | 13.99 | 23.04 | 19.95 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 0.65 | 3.21 | 34.65 | 10.29 | 6.25 |  | 11.93 | 11.94 | 15.18 | 23.77 | 20.53 |  |
|  | 75th Percentile | -1.34 | 0.97 | 31.31 | 6.24 | 3.93 |  | 13.44 | 12.88 | 15.38 | 24.08 | 21.11 |  |
|  | 95th Percentile | -4.08 | -1.84 | 26.78 | 2.18 | 1.15 |  | 14.36 | 16.07 | 18.75 | 26.33 | 22.09 |  |
|  | 5th Percentile | 1.06 | 12.07 | 33.30 | 21.99 | 14.76 | 8.11 | 11.16 | 10.75 | 10.77 | 14.25 | 12.69 | 12.23 |
|  | 25th Percentile | -1.24 | 7.82 | 26.05 | 17.28 | 12.21 | 7.82 | 13.65 | 12.45 | 12.02 | 16.67 | 14.06 | 13.07 |
| **European Equity** | 50th Percentile | -1.86 | 3.99 | 21.36 | 11.60 | 8.87 | 7.45 | 14.69 | 13.56 | 13.66 | 17.47 | 15.14 | 14.11 |
|  | 75th Percentile | -3.38 | 1.59 | 18.49 | 9.78 | 7.73 | 7.08 | 17.74 | 14.85 | 14.12 | 19.94 | 16.93 | 15.15 |
|  | 95th Percentile | -5.23 | -2.56 | 12.60 | 6.94 | 5.72 | 6.79 | 20.74 | 16.60 | 15.78 | 25.48 | 18.51 | 15.98 |
|  | 5th Percentile | 0.70 | 6.61 | 17.94 | 15.64 | 11.30 | 12.11 | 1.79 | 1.73 | 1.69 | 4.63 | 5.41 | 8.31 |
|  | 25th Percentile | -0.95 | 2.94 | 9.37 | 7.69 | 6.60 | 9.46 | 3.94 | 3.81 | 4.15 | 8.59 | 7.71 | 9.52 |
| **Foreign Investment Allocation** | 50th Percentile | -1.78 | -0.12 | 7.25 | 5.75 | 4.77 | 5.44 | 5.76 | 5.15 | 5.63 | 9.97 | 8.87 | 12.53 |
|  | 75th Percentile | -2.72 | -1.90 | 3.31 | 3.97 | 3.01 | 4.14 | 10.59 | 9.99 | 10.32 | 12.09 | 10.22 | 12.97 |
|  | 95th Percentile | -4.04 | -4.48 | -0.58 | 1.67 | 1.45 | 3.00 | 15.11 | 14.65 | 16.89 | 17.56 | 15.35 | 13.61 |
|  | 5th Percentile | -0.93 | 3.21 | 0.46 | -1.66 | 1.95 | 8.28 | 6.70 | 7.84 | 10.15 | 18.86 | 15.03 | 13.01 |
|  | 25th Percentile | -1.78 | 2.26 | -0.54 | -2.22 | 1.53 | 7.96 | 6.86 | 8.07 | 10.85 | 19.52 | 15.54 | 13.24 |
| **Fund of Property Fund - Thai** | 50th Percentile | -2.64 | 1.93 | -1.82 | -2.43 | 0.75 | 7.56 | 7.70 | 9.43 | 11.81 | 20.44 | 16.33 | 13.52 |
|  | 75th Percentile | -2.67 | 1.85 | -2.27 | -3.34 | -0.37 | 7.16 | 7.85 | 9.60 | 12.08 | 21.15 | 16.83 | 13.80 |
|  | 95th Percentile | -2.78 | 1.49 | -4.10 | -3.80 | -1.01 | 6.85 | 8.09 | 10.04 | 12.27 | 21.95 | 17.61 | 14.03 |
|  | 5th Percentile | 1.21 | 3.24 | 6.23 | 5.33 | 3.31 | 2.80 | 1.72 | 1.73 | 1.83 | 3.01 | 2.52 | 4.94 |
|  | 25th Percentile | -0.88 | 0.43 | 2.85 | 4.32 | 2.43 | 2.40 | 2.05 | 1.85 | 1.98 | 4.31 | 2.64 | 5.11 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | -1.15 | -0.14 | 1.20 | 3.50 | 1.81 | 2.14 | 2.36 | 2.03 | 2.07 | 5.94 | 4.29 | 5.18 |
|  | 75th Percentile | -1.46 | -0.47 | -1.01 | 2.53 | 0.32 | 0.79 | 3.02 | 2.59 | 2.78 | 7.20 | 5.36 | 6.03 |
|  | 95th Percentile | -2.80 | -1.69 | -2.50 | -0.02 | -1.85 | -1.31 | 7.83 | 6.89 | 5.81 | 8.60 | 6.90 | 7.05 |
|  | 5th Percentile | -0.08 | 1.42 | 2.49 | 4.93 | 3.06 | 3.07 | 0.41 | 0.33 | 1.08 | 2.02 | 3.55 | 3.15 |
|  | 25th Percentile | -0.87 | 0.34 | 1.46 | 4.16 | 3.00 | 3.07 | 1.74 | 1.47 | 2.00 | 3.66 | 4.94 | 3.15 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -1.28 | 0.07 | 1.10 | 3.88 | 2.68 | 3.07 | 2.29 | 2.14 | 2.49 | 6.21 | 5.03 | 3.15 |
|  | 75th Percentile | -1.65 | -0.20 | -1.10 | 3.73 | 2.49 | 3.07 | 3.65 | 3.25 | 3.14 | 6.40 | 5.31 | 3.15 |
|  | 95th Percentile | -2.06 | -0.41 | -1.48 | 3.10 | 1.94 | 3.07 | 4.04 | 3.59 | 3.16 | 7.00 | 5.56 | 3.15 |



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| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 4.97 | 13.32 | 31.60 | 25.25 | 15.04 | 11.68 | 9.76 | 8.82 | 9.55 | 12.54 | 11.30 | 10.80 |
|  | 25th Percentile | 0.24 | 7.24 | 20.92 | 17.65 | 11.93 | 9.95 | 11.38 | 10.21 | 10.63 | 14.48 | 12.37 | 11.63 |
| **Global Equity** | 50th Percentile | -2.12 | 3.54 | 17.13 | 13.83 | 10.23 | 8.16 | 13.45 | 12.28 | 13.43 | 16.85 | 13.45 | 14.24 |
|  | 75th Percentile | -4.87 | -1.95 | 10.53 | 9.59 | 6.25 | 1.46 | 17.26 | 16.25 | 16.64 | 19.31 | 15.53 | 16.09 |
|  | 95th Percentile | -12.93 | -14.26 | -6.81 | 2.06 | 4.55 | -6.91 | 27.96 | 27.53 | 25.77 | 30.85 | 27.03 | 29.42 |
|  | 5th Percentile | -1.91 | 8.67 | 23.58 | 12.28 | 12.08 | 14.50 | 10.77 | 10.46 | 11.52 | 13.54 | 11.95 | 14.51 |
|  | 25th Percentile | -5.73 | 0.89 | 9.46 | 11.01 | 10.82 | 13.84 | 11.61 | 10.96 | 12.40 | 15.06 | 13.82 | 14.60 |
| **Health Care** | 50th Percentile | -6.99 | -0.50 | 4.21 | 9.39 | 10.03 | 13.00 | 12.28 | 11.44 | 12.60 | 16.14 | 14.35 | 14.72 |
|  | 75th Percentile | -11.26 | -3.34 | 1.03 | 8.84 | 8.50 | 12.17 | 17.22 | 12.75 | 12.98 | 17.00 | 14.98 | 14.83 |
|  | 95th Percentile | -25.04 | -20.85 | -6.61 | 7.65 | 7.42 | 11.50 | 31.09 | 29.20 | 23.33 | 17.93 | 15.63 | 14.93 |
|  | 5th Percentile | 1.32 | 4.02 | 9.56 | 5.37 | 3.59 |  | 1.31 | 1.13 | 1.02 | 4.76 | 5.62 |  |
|  | 25th Percentile | -0.34 | 0.76 | 4.11 | 4.51 | 3.44 |  | 1.74 | 1.58 | 1.62 | 6.88 | 6.00 |  |
| **High Yield Bond** | 50th Percentile | -0.65 | 0.59 | 3.46 | 4.15 | 3.44 |  | 1.81 | 1.69 | 1.62 | 7.49 | 6.06 |  |
|  | 75th Percentile | -0.91 | -0.23 | 3.10 | 3.27 | 3.27 |  | 2.22 | 1.93 | 1.77 | 7.58 | 6.20 |  |
|  | 95th Percentile | -8.74 | -9.38 | 2.47 | 2.59 | 3.26 |  | 9.91 | 8.13 | 4.09 | 9.82 | 8.02 |  |
|  | 5th Percentile | 2.02 | 16.42 | 48.80 | 15.96 | 12.36 | 10.15 | 11.53 | 11.05 | 14.06 | 19.91 | 18.02 | 17.48 |
|  | 25th Percentile | -0.66 | 13.11 | 40.65 | 13.65 | 10.76 | 10.13 | 13.08 | 11.73 | 14.71 | 20.20 | 18.56 | 18.53 |
| **India Equity** | 50th Percentile | -2.36 | 9.37 | 30.20 | 11.21 | 10.23 | 10.10 | 14.03 | 12.98 | 15.93 | 21.78 | 20.40 | 19.83 |
|  | 75th Percentile | -4.04 | 6.82 | 26.55 | 9.92 | 9.43 | 10.07 | 15.26 | 13.22 | 16.65 | 23.75 | 22.13 | 21.14 |
|  | 95th Percentile | -6.19 | 6.05 | 25.58 | 7.70 | 9.40 | 10.05 | 16.22 | 13.77 | 17.21 | 24.60 | 22.50 | 22.19 |
|  | 5th Percentile | 1.83 | 8.32 | 16.89 | 10.74 | 10.16 | 7.31 | 15.18 | 14.91 | 14.23 | 15.86 | 13.66 | 19.26 |
|  | 25th Percentile | 1.28 | 2.47 | 9.35 | 8.59 | 8.90 | 7.31 | 16.40 | 15.31 | 15.14 | 17.53 | 15.30 | 19.26 |
| **Japan Equity** | 50th Percentile | -1.38 | -0.78 | 7.90 | 7.95 | 6.98 | 7.31 | 17.33 | 16.19 | 16.37 | 18.18 | 15.61 | 19.26 |
|  | 75th Percentile | -2.84 | -1.45 | 6.53 | 4.88 | 5.27 | 7.31 | 17.79 | 16.48 | 16.89 | 18.65 | 15.93 | 19.26 |
|  | 95th Percentile | -4.04 | -3.36 | 1.14 | 1.63 | 2.99 | 7.31 | 20.15 | 17.77 | 18.10 | 20.92 | 16.38 | 19.26 |
|  | 5th Percentile | 0.97 | 2.26 | 2.47 | 3.72 | 3.16 | 3.26 | 1.11 | 0.99 | 1.14 | 2.09 | 1.95 | 1.64 |
|  | 25th Percentile | -0.42 | 0.88 | 1.72 | 3.03 | 2.85 | 3.07 | 1.20 | 1.07 | 1.24 | 2.25 | 3.08 | 2.17 |
| **Long Term General Bond** | 50th Percentile | -0.76 | 0.84 | 0.35 | 2.60 | 2.47 | 2.84 | 1.52 | 1.33 | 1.36 | 3.77 | 4.49 | 2.83 |
|  | 75th Percentile | -0.79 | 0.08 | -0.08 | 2.45 | 2.31 | 2.60 | 2.40 | 2.22 | 2.73 | 5.38 | 4.56 | 3.49 |
|  | 95th Percentile | -1.77 | -0.08 | -2.45 | 2.40 | 2.18 | 2.42 | 2.78 | 3.01 | 3.11 | 5.75 | 4.61 | 4.01 |
|  | 5th Percentile | 0.00 | 0.86 | 1.96 | 2.44 | 2.29 | 2.72 | 0.21 | 0.18 | 0.28 | 0.58 | 0.50 | 0.57 |
|  | 25th Percentile | -0.11 | 0.60 | 1.46 | 2.05 | 1.85 | 2.43 | 0.34 | 0.29 | 0.43 | 0.73 | 0.61 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | -0.17 | 0.39 | 1.17 | 1.83 | 1.66 | 2.28 | 0.49 | 0.45 | 0.58 | 0.96 | 0.80 | 0.75 |
|  | 75th Percentile | -0.34 | 0.21 | 0.62 | 1.37 | 1.35 | 2.01 | 0.63 | 0.56 | 0.65 | 1.09 | 0.91 | 0.86 |
|  | 95th Percentile | -0.60 | -0.03 | -0.02 | 0.92 | 0.86 | 1.59 | 0.90 | 0.85 | 0.95 | 1.27 | 1.00 | 1.54 |
|  | 5th Percentile | -0.28 | 2.48 | 14.13 | 5.38 | 3.75 | 6.46 | 3.15 | 3.31 | 3.72 | 5.85 | 5.66 | 6.29 |
|  | 25th Percentile | -0.75 | 0.96 | 8.67 | 3.51 | 3.33 | 5.51 | 4.04 | 4.08 | 4.67 | 7.99 | 7.26 | 8.02 |
| **Moderate Allocation** | 50th Percentile | -1.39 | 0.32 | 6.37 | 2.05 | 2.26 | 4.78 | 5.20 | 5.55 | 6.39 | 9.23 | 8.55 | 8.98 |
|  | 75th Percentile | -1.99 | -0.46 | 4.61 | -0.30 | 1.31 | 4.12 | 6.26 | 6.73 | 8.21 | 10.43 | 10.60 | 10.06 |
|  | 95th Percentile | -3.35 | -2.40 | 1.86 | -2.94 | -1.40 | 3.25 | 9.66 | 10.66 | 12.39 | 14.08 | 12.45 | 12.30 |



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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 | 0.11 | 0.21 | 0.42 | 0.96 | 1.03 | 1.51 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.08 | 0.15 | 0.32 | 0.80 | 0.93 | 1.41 | 0.01 | 0.01 | 0.02 | 0.14 | 0.12 | 0.22 |
| **Money Market General** | 50th Percentile | 0.06 | 0.10 | 0.17 | 0.60 | 0.77 | 1.38 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 75th Percentile | 0.04 | 0.05 | 0.08 | 0.56 | 0.67 | 1.18 | 0.02 | 0.02 | 0.03 | 0.15 | 0.14 | 0.24 |
|  | 95th Percentile | 0.01 | 0.01 | 0.02 | 0.50 | 0.58 | 1.14 | 0.03 | 0.03 | 0.04 | 0.16 | 0.14 | 0.24 |
|  | 5th Percentile | 0.09 | 0.17 | 0.33 | 0.77 | 0.91 | 1.45 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.20 |
|  | 25th Percentile | 0.07 | 0.13 | 0.23 | 0.68 | 0.81 | 1.35 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.10 | 0.17 | 0.64 | 0.75 | 1.28 | 0.01 | 0.01 | 0.02 | 0.15 | 0.13 | 0.22 |
|  | 75th Percentile | 0.05 | 0.07 | 0.13 | 0.58 | 0.70 | 1.23 | 0.02 | 0.02 | 0.02 | 0.16 | 0.14 | 0.23 |
|  | 95th Percentile | 0.03 | 0.05 | 0.06 | 0.43 | 0.54 | 1.05 | 0.04 | 0.03 | 0.04 | 0.17 | 0.15 | 0.24 |
|  | 5th Percentile | -5.17 | -1.88 | 5.25 | -2.68 | 2.55 | 6.16 | 10.28 | 11.60 | 15.18 | 22.26 | 18.43 | 16.10 |
|  | 25th Percentile | -5.25 | -2.04 | 4.93 | -2.97 | 2.20 | 5.79 | 10.34 | 11.62 | 15.39 | 22.39 | 18.60 | 16.14 |
| **SET 50 Index Fund** | 50th Percentile | -5.30 | -2.12 | 4.57 | -3.12 | 1.96 | 5.61 | 10.36 | 11.65 | 15.41 | 22.47 | 18.64 | 16.17 |
|  | 75th Percentile | -5.32 | -2.20 | 4.39 | -3.24 | 1.75 | 5.13 | 10.38 | 11.66 | 15.44 | 22.50 | 18.67 | 16.28 |
|  | 95th Percentile | -5.38 | -2.35 | 3.59 | -3.90 | 1.51 | 4.98 | 10.39 | 11.66 | 15.51 | 22.56 | 18.70 | 16.30 |
|  | 5th Percentile | 0.18 | 0.41 | 1.03 | 1.42 | 1.44 | 2.16 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.22 |
|  | 25th Percentile | 0.12 | 0.30 | 0.74 | 1.23 | 1.29 | 1.90 | 0.03 | 0.03 | 0.03 | 0.17 | 0.15 | 0.25 |
| **Short Term General Bond** | 50th Percentile | 0.07 | 0.17 | 0.49 | 0.99 | 1.08 | 1.70 | 0.04 | 0.04 | 0.06 | 0.23 | 0.22 | 0.29 |
|  | 75th Percentile | 0.03 | 0.15 | 0.34 | 0.83 | 0.91 | 1.51 | 0.09 | 0.08 | 0.10 | 0.37 | 0.33 | 0.49 |
|  | 95th Percentile | -0.03 | 0.01 | 0.05 | -0.09 | 0.36 | 0.97 | 0.16 | 0.12 | 0.16 | 1.57 | 1.36 | 1.29 |
|  | 5th Percentile | 0.07 | 0.13 | 0.23 | 0.91 | 0.98 | 1.38 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.06 | 0.10 | 0.19 | 0.64 | 0.76 | 1.29 | 0.03 | 0.03 | 0.04 | 0.15 | 0.12 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.04 | 0.06 | 0.11 | 0.44 | 0.60 | 1.27 | 0.04 | 0.04 | 0.06 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.03 | -0.07 | -0.11 | 0.33 | 0.47 | 1.10 | 0.10 | 0.09 | 0.10 | 0.23 | 0.20 | 0.27 |
|  | 95th Percentile | -0.19 | -0.28 | -0.43 | 0.19 | 0.32 | 0.90 | 0.63 | 0.45 | 0.42 | 0.38 | 0.32 | 0.58 |
|  | 5th Percentile | 5.45 | 19.00 | 42.70 | 27.31 | 23.42 | 14.06 | 12.23 | 10.89 | 12.04 | 16.05 | 13.60 | 12.37 |
|  | 25th Percentile | 2.02 | 11.36 | 30.12 | 19.63 | 17.10 | 14.03 | 12.54 | 11.14 | 12.32 | 17.77 | 14.77 | 12.61 |
| **US Equity** | 50th Percentile | 1.20 | 9.12 | 27.00 | 17.28 | 14.47 | 13.04 | 14.90 | 13.01 | 15.44 | 18.76 | 15.10 | 12.75 |
|  | 75th Percentile | -2.00 | 5.66 | 21.42 | 11.20 | 13.11 | 9.87 | 18.40 | 19.08 | 18.13 | 22.12 | 18.54 | 13.62 |
|  | 95th Percentile | -7.29 | 1.01 | 10.54 | 6.77 | 7.95 | 4.60 | 26.11 | 23.61 | 28.57 | 27.29 | 19.85 | 15.61 |
|  | 5th Percentile | 5.75 | -1.63 | 14.64 | 19.70 | 11.05 | 9.59 | 15.05 | 20.04 | 18.86 | 16.51 | 15.87 | 14.73 |
|  | 25th Percentile | 2.26 | -8.57 | -0.06 | 13.74 | 8.92 | 7.65 | 16.32 | 22.15 | 22.07 | 17.77 | 16.46 | 15.66 |
| **Greater China Equity** | 50th Percentile | -3.34 | -16.05 | -9.73 | 10.18 | 5.61 | 5.16 | 17.24 | 24.77 | 22.72 | 18.33 | 17.25 | 18.51 |
|  | 75th Percentile | -6.51 | -20.34 | -18.34 | -4.20 | -2.39 | 0.71 | 20.98 | 28.18 | 24.41 | 19.44 | 18.05 | 19.21 |
|  | 95th Percentile | -7.76 | -23.75 | -22.60 | -8.26 | -6.03 | -0.80 | 29.41 | 33.40 | 28.79 | 21.81 | 19.18 | 22.09 |
|  | 5th Percentile | 8.85 | 18.62 | 21.65 | 5.40 | 6.52 | 11.36 | 9.26 | 10.49 | 10.53 | 7.56 | 7.41 | 8.08 |
|  | 25th Percentile | 2.59 | 4.71 | 10.11 | 2.72 | 4.60 | 9.00 | 11.24 | 16.40 | 16.11 | 13.22 | 11.22 | 14.07 |
| **Thai Free Hold** | 50th Percentile | 1.45 | 2.21 | 5.67 | -1.72 | 0.25 | 4.35 | 16.70 | 20.26 | 21.59 | 16.33 | 13.61 | 20.70 |
|  | 75th Percentile | -0.67 | 0.10 | -0.80 | -6.20 | -3.78 | -2.13 | 24.28 | 26.33 | 48.52 | 28.86 | 27.53 | 28.77 |
|  | 95th Percentile | -5.04 | -2.37 | -14.85 | -14.29 | -13.58 | -8.13 | 44.80 | 48.11 | 60.27 | 35.34 | 29.75 | 75.97 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | -0.28 | 8.38 | 28.14 | 11.54 | 9.53 | 8.39 | 8.85 | 9.22 | 10.29 | 13.68 | 11.19 | 12.30 |
|  | 25th Percentile | -1.27 | 5.22 | 21.90 | 9.40 | 7.43 | 7.08 | 10.60 | 11.13 | 11.35 | 16.17 | 14.16 | 12.61 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -2.27 | 4.01 | 18.44 | 5.00 | 5.63 | 5.45 | 11.95 | 11.55 | 12.22 | 17.84 | 14.60 | 13.00 |
|  | 75th Percentile | -4.73 | 0.68 | 16.70 | 3.18 | 4.18 | 4.96 | 13.45 | 12.46 | 12.84 | 18.94 | 15.45 | 13.08 |
|  | 95th Percentile | -5.43 | -1.76 | 5.44 | 1.86 | 2.40 | 4.58 | 15.45 | 14.42 | 15.08 | 19.91 | 16.24 | 13.15 |
|  | 5th Percentile | 6.08 | 23.29 | 47.81 | 10.83 | 8.84 | 11.45 | 8.79 | 8.60 | 8.80 | 10.06 | 8.90 | 11.17 |
|  | 25th Percentile | 3.69 | 7.29 | 12.90 | 2.45 | 3.67 | 7.12 | 10.81 | 11.21 | 13.40 | 14.37 | 13.39 | 14.72 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 0.89 | 1.06 | -2.85 | -6.48 | -3.04 | 4.67 | 15.30 | 15.68 | 17.38 | 20.85 | 17.04 | 16.86 |
|  | 75th Percentile | -3.57 | -7.29 | -11.20 | -9.83 | -5.46 | -1.49 | 18.26 | 20.40 | 25.18 | 24.28 | 20.63 | 20.43 |
|  | 95th Percentile | -8.55 | -11.51 | -21.75 | -16.67 | -9.59 | -12.24 | 36.74 | 32.11 | 45.65 | 31.75 | 26.82 | 32.22 |
|  | 5th Percentile | -0.36 | 3.48 | 9.10 | 4.16 | 5.51 | 7.80 | 5.93 | 6.32 | 6.90 | 14.76 | 11.86 | 11.19 |
|  | 25th Percentile | -1.58 | 1.84 | 4.36 | 3.34 | 4.53 | 7.80 | 6.86 | 7.34 | 7.79 | 15.56 | 12.20 | 11.19 |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | -2.10 | 1.16 | 2.59 | 2.01 | 3.83 | 7.80 | 7.15 | 7.40 | 8.02 | 15.95 | 12.60 | 11.19 |
|  | 75th Percentile | -2.50 | 0.49 | 0.69 | 1.76 | 3.79 | 7.80 | 7.47 | 7.80 | 8.37 | 16.62 | 13.22 | 11.19 |
|  | 95th Percentile | -3.27 | -0.46 | -1.02 | -0.24 | 2.25 | 7.80 | 8.34 | 7.86 | 8.79 | 17.18 | 13.74 | 11.19 |
|  | 5th Percentile | -1.60 | -3.49 | 15.10 | 11.13 | 9.16 | 5.45 | 12.07 | 14.00 | 14.60 | 14.18 | 12.55 | 12.19 |
|  | 25th Percentile | -5.12 | -8.03 | 6.99 | 8.34 | 6.72 | 4.40 | 13.96 | 15.38 | 15.52 | 16.96 | 13.97 | 14.25 |
| **Emerging Market** | 50th Percentile | -7.86 | -9.25 | -0.13 | 6.59 | 6.13 | 2.82 | 15.20 | 16.34 | 17.14 | 19.57 | 16.23 | 15.77 |
|  | 75th Percentile | -8.36 | -12.73 | -2.49 | 1.77 | 3.34 | 1.69 | 16.72 | 19.08 | 18.12 | 20.56 | 18.49 | 19.37 |
|  | 95th Percentile | -13.04 | -15.65 | -8.08 | -6.43 | -3.35 | -4.86 | 23.24 | 23.46 | 25.35 | 29.39 | 26.43 | 23.67 |
|  | 5th Percentile | 0.20 | 0.33 | 0.56 | 1.69 | 1.49 | 2.13 | 0.31 | 0.27 | 0.30 | 0.65 | 0.54 | 0.78 |
|  | 25th Percentile | -0.13 | 0.29 | 0.44 | 1.52 | 1.28 | 2.13 | 0.38 | 0.34 | 0.39 | 0.82 | 0.68 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.45 | 0.24 | 0.37 | 1.30 | 1.15 | 2.09 | 0.45 | 0.50 | 0.52 | 1.12 | 0.87 | 0.92 |
|  | 75th Percentile | -0.56 | -0.02 | 0.02 | 1.22 | 1.07 | 1.70 | 0.69 | 0.66 | 0.75 | 1.16 | 0.95 | 0.94 |
|  | 95th Percentile | -0.63 | -0.13 | -0.08 | 0.85 | 0.91 | 1.65 | 0.77 | 0.72 | 0.84 | 1.60 | 1.27 | 1.15 |
|  | 5th Percentile | 12.79 | 16.41 | 69.79 | 19.23 |  |  | 10.57 | 15.10 | 18.47 | 22.91 |  |  |
|  | 25th Percentile | 11.31 | 15.29 | 66.44 | 18.41 |  |  | 11.47 | 16.74 | 19.20 | 23.15 |  |  |
| **Vietnam Equity** | 50th Percentile | 10.04 | 14.35 | 59.68 | 16.34 |  |  | 11.58 | 17.49 | 20.30 | 23.69 |  |  |
|  | 75th Percentile | 9.18 | 12.15 | 53.86 | 15.30 |  |  | 12.73 | 18.20 | 21.68 | 24.50 |  |  |
|  | 95th Percentile | 9.00 | 10.19 | 49.33 | 13.86 |  |  | 12.92 | 19.06 | 22.90 | 24.58 |  |  |
|  | 5th Percentile | 12.45 | 15.09 | 30.42 | 32.97 | 13.01 |  | 14.34 | 13.52 | 14.57 | 17.28 | 15.19 |  |
|  | 25th Percentile | 1.49 | 10.02 | 26.25 | 30.90 | 13.01 |  | 17.17 | 14.69 | 17.34 | 18.61 | 15.19 |  |
| **Technology Equity** | 50th Percentile | -1.56 | 4.53 | 15.48 | 22.79 | 13.01 |  | 20.85 | 15.83 | 18.54 | 19.69 | 15.19 |  |
|  | 75th Percentile | -5.56 | 1.46 | 8.68 | 20.98 | 13.01 |  | 23.86 | 22.23 | 24.52 | 21.00 | 15.19 |  |
|  | 95th Percentile | -13.49 | -8.35 | 3.11 | 14.67 | 13.01 |  | 26.07 | 25.52 | 28.55 | 22.86 | 15.19 |  |
|  | 5th Percentile | 1.72 | 4.31 | 34.38 | 9.79 | 6.69 | 7.92 | 7.28 | 7.66 | 9.67 | 13.95 | 11.96 | 11.19 |
|  | 25th Percentile | -1.76 | 1.09 | 18.23 | 2.96 | 2.46 | 6.45 | 9.38 | 9.60 | 12.85 | 18.06 | 14.97 | 14.93 |
| **LTF** | 50th Percentile | -3.26 | -0.77 | 11.96 | -0.84 | 1.35 | 5.52 | 10.29 | 11.13 | 13.85 | 19.95 | 16.82 | 15.48 |
|  | 75th Percentile | -4.31 | -1.90 | 7.07 | -2.42 | 0.35 | 4.78 | 10.97 | 11.68 | 14.88 | 21.79 | 18.41 | 16.12 |
|  | 95th Percentile | -5.31 | -3.23 | 3.26 | -5.81 | -1.51 | 3.16 | 12.83 | 14.00 | 15.65 | 23.36 | 19.87 | 16.93 |

**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