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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 | 9.83 | 11.97 | 38.69 | 16.48 | 12.31 | 12.58 | 6.72 | 6.76 | 7.36 | 13.53 | 13.25 | 12.74 |
|  | 25th Percentile | 5.49 | 6.84 | 23.88 | 8.47 | 4.02 | 7.28 | 9.00 | 8.94 | 9.25 | 16.25 | 15.09 | 13.73 |
| **Aggressive Allocation** | 50th Percentile | 2.99 | 4.21 | 14.72 | 3.84 | 2.18 | 6.28 | 10.36 | 10.73 | 11.27 | 18.11 | 15.85 | 14.65 |
|  | 75th Percentile | 1.84 | 2.20 | 10.65 | 0.41 | 0.33 | 4.98 | 11.72 | 12.23 | 12.75 | 19.77 | 17.12 | 15.66 |
|  | 95th Percentile | 0.44 | 0.44 | 6.11 | -1.88 | -0.97 | 3.45 | 12.85 | 14.23 | 15.86 | 23.83 | 19.71 | 16.23 |
|  | 5th Percentile | 6.74 | 16.01 | 46.42 | 14.27 | 4.32 | -5.81 | 9.21 | 9.01 | 9.10 | 16.04 | 13.26 | 14.84 |
|  | 25th Percentile | 4.30 | 9.41 | 31.08 | 7.76 | 2.75 | -5.81 | 9.83 | 9.25 | 9.18 | 16.61 | 13.66 | 14.84 |
| **ASEAN Equity** | 50th Percentile | 0.37 | 6.69 | 19.71 | 5.05 | 1.66 | -5.81 | 10.09 | 10.68 | 10.87 | 18.79 | 15.23 | 14.84 |
|  | 75th Percentile | -0.04 | 4.93 | 17.47 | 3.62 | 1.17 | -5.81 | 11.19 | 12.36 | 16.12 | 19.41 | 16.51 | 14.84 |
|  | 95th Percentile | -0.23 | 3.77 | 9.52 | 1.73 | -1.87 | -5.81 | 11.84 | 13.68 | 17.93 | 19.60 | 16.54 | 14.84 |
|  | 5th Percentile | 1.15 | 2.07 | 27.25 | 20.29 | 13.68 | 12.13 | 10.96 | 12.81 | 14.14 | 14.91 | 13.34 | 12.18 |
|  | 25th Percentile | -0.85 | -6.21 | 3.46 | 12.54 | 8.95 | 6.46 | 12.25 | 14.07 | 14.54 | 16.26 | 14.95 | 13.60 |
| **Asia Pacific Ex Japan** | 50th Percentile | -2.23 | -8.55 | -2.99 | 10.10 | 8.00 | 5.93 | 13.00 | 15.25 | 16.61 | 17.87 | 16.04 | 14.76 |
|  | 75th Percentile | -4.38 | -12.46 | -5.95 | 8.40 | 6.07 | 4.13 | 14.27 | 18.43 | 17.63 | 18.74 | 16.96 | 15.20 |
|  | 95th Percentile | -6.29 | -16.88 | -8.83 | 4.41 | 2.63 | 3.74 | 20.91 | 20.88 | 22.17 | 21.43 | 18.69 | 16.24 |
|  | 5th Percentile | 4.03 | 10.43 | 76.90 | 17.46 | 6.08 | -7.19 | 37.01 | 34.00 | 31.77 | 34.52 | 30.63 | 28.15 |
|  | 25th Percentile | 0.23 | 9.46 | 65.86 | 16.86 | 5.11 | -7.61 | 37.35 | 34.47 | 32.04 | 34.58 | 30.80 | 28.32 |
| **Commodities Energy** | 50th Percentile | 0.00 | 6.79 | 62.75 | 15.71 | 4.65 | -8.03 | 37.92 | 35.00 | 32.90 | 37.09 | 32.37 | 28.61 |
|  | 75th Percentile | -0.50 | 6.45 | 61.89 | 14.83 | 2.01 | -8.41 | 38.99 | 35.54 | 33.25 | 37.34 | 32.59 | 29.41 |
|  | 95th Percentile | -1.92 | 5.90 | 60.08 | -8.43 | -9.98 | -11.79 | 39.94 | 36.50 | 33.73 | 53.58 | 44.58 | 33.45 |
|  | 5th Percentile | 3.77 | 6.01 | 5.23 | 11.71 | 7.37 | 0.86 | 10.43 | 10.65 | 11.56 | 13.80 | 11.74 | 13.35 |
|  | 25th Percentile | 3.49 | 5.61 | 4.67 | 11.21 | 6.61 | 0.40 | 11.10 | 12.04 | 12.91 | 13.92 | 11.84 | 13.69 |
| **Commodities Precious Metals** | 50th Percentile | 3.20 | 2.09 | -4.38 | 10.11 | 6.43 | 0.02 | 12.14 | 12.45 | 13.35 | 14.23 | 12.04 | 14.05 |
|  | 75th Percentile | 2.27 | 1.85 | -4.95 | 9.56 | 6.17 | -0.64 | 12.35 | 12.74 | 13.52 | 14.47 | 12.23 | 14.64 |
|  | 95th Percentile | 1.51 | 1.23 | -5.98 | 9.00 | 5.05 | -1.20 | 12.61 | 12.87 | 13.74 | 14.58 | 12.35 | 14.87 |
|  | 5th Percentile | 3.07 | 4.11 | 9.17 | 3.72 | 2.61 | 4.56 | 0.96 | 0.96 | 1.11 | 2.47 | 2.23 | 1.13 |
|  | 25th Percentile | 0.92 | 1.37 | 4.26 | 2.58 | 2.03 | 3.85 | 1.68 | 1.72 | 1.87 | 3.91 | 3.19 | 2.47 |
| **Conservative Allocation** | 50th Percentile | 0.54 | 0.46 | 2.59 | 1.63 | 1.47 | 3.11 | 2.23 | 2.17 | 2.34 | 4.51 | 3.79 | 3.38 |
|  | 75th Percentile | 0.08 | -0.03 | 1.76 | 0.92 | 0.85 | 2.54 | 2.63 | 2.78 | 2.99 | 5.17 | 4.32 | 4.22 |
|  | 95th Percentile | -0.43 | -0.27 | 0.37 | -0.30 | 0.18 | 1.24 | 4.87 | 4.64 | 4.02 | 5.82 | 4.89 | 5.64 |
|  | 5th Percentile | 0.27 | 0.50 | 0.07 | 5.09 | 2.98 | 3.96 | 1.94 | 2.11 | 2.14 | 4.90 | 4.18 | 4.28 |
| **Emerging Market Bond** | 25th Percentile | -0.17 | -0.62 | -2.99 | 4.18 | 2.27 | 3.80 | 3.22 | 3.65 | 3.38 | 6.21 | 5.12 | 5.37 |
| **Discretionary F/X Hedge or** | 50th Percentile | -2.16 | -3.28 | -5.37 | 2.99 | 1.37 | 3.59 | 5.20 | 4.29 | 4.45 | 9.49 | 5.48 | 6.72 |
| **Unhedge** | 75th Percentile | -3.20 | -5.01 | -6.26 | 1.86 | 1.08 | 3.38 | 5.46 | 5.28 | 4.71 | 12.45 | 9.67 | 8.08 |
|  | 95th Percentile | -4.22 | -6.28 | -8.26 | 1.05 | 0.86 | 3.22 | 7.81 | 6.18 | 5.89 | 13.40 | 11.57 | 9.16 |
|  | 5th Percentile | 3.23 | 6.60 | 11.24 | 5.12 | 7.20 | 5.27 | 12.35 | 13.60 | 14.66 | 26.44 | 22.68 | 19.71 |
|  | 25th Percentile | 3.03 | 6.48 | 10.90 | 4.91 | 6.94 | 5.09 | 12.44 | 13.63 | 14.68 | 26.54 | 22.72 | 19.74 |
| **Energy** | 50th Percentile | 2.90 | 6.34 | 10.59 | 4.31 | 6.81 | 4.86 | 12.44 | 13.73 | 14.72 | 26.74 | 22.85 | 19.77 |
|  | 75th Percentile | 2.86 | 6.14 | 10.03 | 3.32 | 6.63 | 4.68 | 12.49 | 13.77 | 14.81 | 26.93 | 23.07 | 19.96 |
|  | 95th Percentile | 2.46 | 4.79 | 9.09 | 3.02 | 6.26 | 4.53 | 12.93 | 14.04 | 15.04 | 27.29 | 23.19 | 20.12 |



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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 | 10.57 | 11.87 | 32.44 | 10.60 | 6.87 | 8.86 | 8.02 | 8.73 | 9.56 | 14.69 | 13.38 | 11.88 |
|  | 25th Percentile | 5.17 | 7.25 | 22.47 | 4.91 | 3.71 | 7.72 | 10.41 | 10.90 | 11.62 | 19.02 | 16.04 | 15.14 |
| **Equity General** | 50th Percentile | 3.64 | 5.40 | 17.54 | 2.52 | 2.45 | 6.56 | 11.29 | 11.54 | 12.15 | 19.71 | 16.79 | 15.66 |
|  | 75th Percentile | 2.40 | 3.43 | 15.24 | 1.03 | 0.97 | 5.65 | 11.84 | 12.18 | 12.86 | 20.62 | 17.68 | 16.19 |
|  | 95th Percentile | 0.87 | 1.36 | 7.85 | -2.75 | -1.30 | 3.54 | 12.86 | 14.22 | 14.81 | 22.68 | 20.12 | 17.37 |
|  | 5th Percentile | 8.24 | 17.28 | 25.14 | 7.52 | 7.38 | 8.97 | 10.80 | 11.16 | 11.85 | 19.29 | 16.30 | 15.02 |
|  | 25th Percentile | 4.00 | 7.36 | 20.08 | 3.57 | 4.12 | 7.81 | 11.04 | 11.62 | 12.53 | 20.18 | 17.15 | 15.66 |
| **Equity Large Cap** | 50th Percentile | 3.26 | 5.23 | 14.68 | 1.08 | 2.58 | 6.23 | 11.47 | 11.95 | 12.95 | 21.32 | 17.70 | 16.15 |
|  | 75th Percentile | 2.37 | 4.24 | 12.34 | -2.21 | 1.30 | 4.97 | 12.07 | 12.51 | 13.42 | 22.65 | 18.82 | 16.50 |
|  | 95th Percentile | 1.48 | 3.26 | 8.35 | -3.35 | -0.62 | 4.18 | 19.08 | 23.66 | 22.36 | 29.25 | 22.18 | 17.12 |
|  | 5th Percentile | 16.12 | 16.23 | 57.41 | 28.58 | 13.77 |  | 10.53 | 11.24 | 12.00 | 21.05 | 18.87 |  |
|  | 25th Percentile | 12.33 | 11.66 | 41.98 | 18.96 | 9.81 |  | 10.91 | 11.82 | 12.54 | 22.61 | 20.17 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 8.67 | 8.61 | 39.25 | 15.28 | 7.38 |  | 11.92 | 12.51 | 13.09 | 23.33 | 20.63 |  |
|  | 75th Percentile | 8.51 | 5.93 | 35.06 | 11.69 | 4.65 |  | 13.03 | 13.30 | 13.83 | 23.81 | 21.15 |  |
|  | 95th Percentile | 3.26 | 0.62 | 30.04 | 7.16 | 2.03 |  | 13.35 | 16.41 | 18.28 | 25.78 | 22.25 |  |
|  | 5th Percentile | 8.67 | 12.09 | 31.99 | 26.54 | 14.87 | 8.04 | 13.35 | 12.54 | 11.40 | 13.59 | 12.68 | 12.22 |
|  | 25th Percentile | 7.65 | 9.81 | 27.53 | 22.20 | 11.95 | 7.96 | 15.30 | 14.20 | 12.74 | 16.30 | 14.16 | 13.07 |
| **European Equity** | 50th Percentile | 6.06 | 7.84 | 24.20 | 15.90 | 8.76 | 7.86 | 15.84 | 15.15 | 14.16 | 16.96 | 15.16 | 14.14 |
|  | 75th Percentile | 4.45 | 5.83 | 22.19 | 13.90 | 7.48 | 7.76 | 18.50 | 17.09 | 14.63 | 19.70 | 16.81 | 15.20 |
|  | 95th Percentile | 2.87 | 1.42 | 14.21 | 10.89 | 5.26 | 7.68 | 19.58 | 17.62 | 16.21 | 24.74 | 18.57 | 16.06 |
|  | 5th Percentile | 6.76 | 6.42 | 17.14 | 19.92 | 11.34 | 12.34 | 1.84 | 1.83 | 1.73 | 4.66 | 5.41 | 7.69 |
|  | 25th Percentile | 3.63 | 2.96 | 9.85 | 10.22 | 6.46 | 8.66 | 4.63 | 4.28 | 4.43 | 8.52 | 7.74 | 8.39 |
| **Foreign Investment Allocation** | 50th Percentile | 1.76 | 0.55 | 5.59 | 7.38 | 4.72 | 4.34 | 6.37 | 5.95 | 6.02 | 9.76 | 8.92 | 12.38 |
|  | 75th Percentile | 0.28 | -0.69 | 3.01 | 4.83 | 3.26 | 3.90 | 11.12 | 10.90 | 11.29 | 12.07 | 10.25 | 12.89 |
|  | 95th Percentile | -1.42 | -3.01 | -1.11 | 2.31 | 1.41 | 2.90 | 16.50 | 16.19 | 17.66 | 16.77 | 15.36 | 13.59 |
|  | 5th Percentile | 1.21 | -1.24 | 1.88 | -1.53 | 2.22 | 8.09 | 6.98 | 7.11 | 9.87 | 18.85 | 15.00 | 13.01 |
|  | 25th Percentile | 0.80 | -2.40 | 0.32 | -2.10 | 1.86 | 7.79 | 7.17 | 7.45 | 10.35 | 19.51 | 15.53 | 13.24 |
| **Fund of Property Fund - Thai** | 50th Percentile | 0.63 | -2.98 | 0.10 | -2.28 | 1.03 | 7.41 | 7.71 | 8.25 | 11.52 | 20.43 | 16.32 | 13.52 |
|  | 75th Percentile | 0.49 | -3.01 | -1.52 | -2.86 | -0.12 | 7.04 | 7.96 | 8.34 | 11.74 | 21.15 | 16.82 | 13.81 |
|  | 95th Percentile | 0.35 | -3.57 | -2.02 | -3.67 | -0.72 | 6.73 | 8.14 | 8.69 | 11.98 | 21.95 | 17.57 | 14.04 |
|  | 5th Percentile | 0.27 | 1.68 | 4.81 | 5.04 | 3.33 | 2.80 | 1.84 | 1.70 | 1.84 | 3.03 | 2.51 | 4.93 |
|  | 25th Percentile | -0.33 | 0.35 | 2.49 | 4.50 | 2.27 | 2.45 | 1.95 | 1.82 | 1.99 | 4.54 | 2.65 | 5.09 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.52 | -0.07 | 1.14 | 3.32 | 1.80 | 2.14 | 2.39 | 2.09 | 2.06 | 6.03 | 4.35 | 5.17 |
|  | 75th Percentile | -0.74 | -0.51 | -1.32 | 2.67 | -0.03 | 0.33 | 3.13 | 3.05 | 2.72 | 7.24 | 5.44 | 6.10 |
|  | 95th Percentile | -1.75 | -2.03 | -2.77 | 0.71 | -1.44 | -1.58 | 7.45 | 7.06 | 5.87 | 8.60 | 6.94 | 7.06 |
|  | 5th Percentile | -0.14 | 0.51 | 2.03 | 4.73 | 3.08 | 2.89 | 0.46 | 0.35 | 1.11 | 2.02 | 3.55 | 3.12 |
|  | 25th Percentile | -0.31 | 0.25 | 1.05 | 4.09 | 3.04 | 2.89 | 1.90 | 1.60 | 1.99 | 3.66 | 4.95 | 3.12 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.34 | 0.01 | 0.79 | 4.01 | 2.42 | 2.89 | 2.30 | 2.16 | 2.51 | 6.21 | 5.03 | 3.12 |
|  | 75th Percentile | -0.82 | -0.51 | -1.63 | 3.63 | 2.31 | 2.89 | 3.65 | 3.30 | 3.15 | 6.41 | 5.30 | 3.12 |
|  | 95th Percentile | -0.93 | -1.17 | -1.86 | 3.09 | 1.89 | 2.89 | 4.03 | 3.67 | 3.21 | 7.00 | 5.55 | 3.12 |



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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 | 9.24 | 10.52 | 29.48 | 25.49 | 15.59 | 11.82 | 10.49 | 9.79 | 9.64 | 12.20 | 11.37 | 10.80 |
|  | 25th Percentile | 6.31 | 7.07 | 20.66 | 22.73 | 12.16 | 10.41 | 13.21 | 12.03 | 11.17 | 14.12 | 12.51 | 11.64 |
| **Global Equity** | 50th Percentile | 3.61 | 3.47 | 16.18 | 18.66 | 10.25 | 7.79 | 16.14 | 14.16 | 14.15 | 15.75 | 13.46 | 14.23 |
|  | 75th Percentile | -1.52 | -3.42 | 7.61 | 14.30 | 6.52 | 1.54 | 19.85 | 18.26 | 17.39 | 18.29 | 15.80 | 16.09 |
|  | 95th Percentile | -12.29 | -25.06 | -20.78 | 6.14 | 4.24 | -6.04 | 36.12 | 32.10 | 26.77 | 30.05 | 26.55 | 29.44 |
|  | 5th Percentile | 6.08 | 10.45 | 25.13 | 18.60 | 13.64 | 14.69 | 11.34 | 10.79 | 11.37 | 12.27 | 12.12 | 14.54 |
|  | 25th Percentile | 3.35 | 3.62 | 10.99 | 17.23 | 12.63 | 14.10 | 13.61 | 11.77 | 12.91 | 13.66 | 13.98 | 14.65 |
| **Health Care** | 50th Percentile | 1.43 | 1.09 | 6.32 | 15.80 | 11.35 | 13.35 | 14.34 | 12.56 | 13.09 | 15.04 | 14.57 | 14.78 |
|  | 75th Percentile | -12.12 | -2.02 | 2.33 | 15.17 | 9.91 | 12.61 | 23.61 | 15.82 | 13.70 | 15.85 | 15.16 | 14.92 |
|  | 95th Percentile | -16.65 | -30.36 | -15.48 | 13.79 | 8.15 | 12.01 | 44.09 | 36.25 | 23.06 | 16.89 | 15.77 | 15.03 |
|  | 5th Percentile | 0.54 | 2.84 | 9.65 | 6.57 | 3.56 |  | 1.80 | 1.47 | 1.21 | 4.68 | 5.61 |  |
|  | 25th Percentile | 0.44 | 1.23 | 4.30 | 5.73 | 3.45 |  | 2.25 | 1.93 | 1.74 | 6.67 | 5.99 |  |
| **High Yield Bond** | 50th Percentile | 0.33 | 0.97 | 3.88 | 5.40 | 3.40 |  | 2.34 | 1.97 | 1.75 | 7.31 | 6.05 |  |
|  | 75th Percentile | -0.48 | 0.74 | 3.64 | 4.41 | 3.22 |  | 2.81 | 2.41 | 1.95 | 7.41 | 6.17 |  |
|  | 95th Percentile | -5.98 | -8.96 | 2.85 | 3.31 | 3.02 |  | 10.00 | 8.43 | 4.13 | 9.81 | 8.01 |  |
|  | 5th Percentile | 0.19 | 15.79 | 42.61 | 17.22 | 12.42 | 11.49 | 13.38 | 12.25 | 13.92 | 19.88 | 18.02 | 17.45 |
|  | 25th Percentile | -1.54 | 12.53 | 31.57 | 14.81 | 11.14 | 11.22 | 15.01 | 13.23 | 14.67 | 20.18 | 18.55 | 18.44 |
| **India Equity** | 50th Percentile | -2.64 | 11.11 | 23.31 | 12.11 | 10.65 | 10.88 | 15.34 | 14.08 | 15.87 | 21.75 | 20.39 | 19.68 |
|  | 75th Percentile | -3.10 | 7.40 | 19.87 | 11.49 | 10.56 | 10.55 | 16.69 | 14.66 | 16.71 | 23.74 | 22.14 | 20.92 |
|  | 95th Percentile | -4.10 | 6.04 | 17.93 | 8.64 | 9.60 | 10.28 | 18.43 | 15.59 | 17.18 | 24.59 | 22.50 | 21.91 |
|  | 5th Percentile | -1.12 | 5.33 | 12.05 | 15.11 | 9.62 | 7.48 | 14.84 | 15.49 | 14.62 | 14.31 | 13.67 | 19.31 |
|  | 25th Percentile | -2.55 | 1.96 | 9.55 | 13.84 | 8.52 | 7.48 | 16.43 | 15.88 | 15.07 | 16.27 | 15.27 | 19.31 |
| **Japan Equity** | 50th Percentile | -3.18 | 0.32 | 6.43 | 12.31 | 7.02 | 7.48 | 17.75 | 16.55 | 16.55 | 16.98 | 15.56 | 19.31 |
|  | 75th Percentile | -4.58 | -0.54 | 4.06 | 9.92 | 5.08 | 7.48 | 18.10 | 16.77 | 17.25 | 17.12 | 15.90 | 19.31 |
|  | 95th Percentile | -6.37 | -2.70 | 0.11 | 7.14 | 3.62 | 7.48 | 19.31 | 18.23 | 17.84 | 19.20 | 16.33 | 19.31 |
|  | 5th Percentile | 2.25 | 1.99 | 1.90 | 3.42 | 3.20 | 3.25 | 1.03 | 0.99 | 1.14 | 2.09 | 1.95 | 1.65 |
|  | 25th Percentile | 0.57 | 0.19 | 0.92 | 3.04 | 2.93 | 3.05 | 1.04 | 1.06 | 1.22 | 2.23 | 3.08 | 2.17 |
| **Long Term General Bond** | 50th Percentile | 0.13 | 0.11 | -0.09 | 2.57 | 2.58 | 2.81 | 1.69 | 1.41 | 1.41 | 3.73 | 4.49 | 2.83 |
|  | 75th Percentile | -0.11 | -0.35 | -0.69 | 2.21 | 2.37 | 2.57 | 2.05 | 2.20 | 2.72 | 5.34 | 4.56 | 3.49 |
|  | 95th Percentile | -0.55 | -0.73 | -3.52 | 2.10 | 2.20 | 2.37 | 2.23 | 3.00 | 2.99 | 5.73 | 4.60 | 4.01 |
|  | 5th Percentile | 0.33 | 0.47 | 1.52 | 2.32 | 2.26 | 2.67 | 0.18 | 0.18 | 0.27 | 0.57 | 0.50 | 0.57 |
|  | 25th Percentile | 0.20 | 0.25 | 1.01 | 1.97 | 1.85 | 2.40 | 0.32 | 0.30 | 0.41 | 0.73 | 0.61 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | 0.12 | 0.14 | 0.74 | 1.76 | 1.66 | 2.26 | 0.43 | 0.44 | 0.57 | 0.96 | 0.79 | 0.75 |
|  | 75th Percentile | 0.05 | -0.02 | 0.28 | 1.30 | 1.34 | 1.99 | 0.57 | 0.55 | 0.63 | 1.09 | 0.89 | 0.86 |
|  | 95th Percentile | -0.03 | -0.22 | -0.29 | 0.91 | 0.90 | 1.56 | 0.99 | 0.99 | 0.93 | 1.26 | 1.00 | 1.50 |
|  | 5th Percentile | 3.41 | 4.49 | 14.78 | 7.17 | 4.14 | 6.39 | 3.45 | 3.51 | 3.79 | 5.61 | 5.68 | 5.67 |
|  | 25th Percentile | 2.01 | 2.47 | 9.95 | 4.74 | 3.57 | 5.52 | 4.13 | 4.01 | 4.43 | 7.98 | 7.22 | 7.18 |
| **Moderate Allocation** | 50th Percentile | 1.40 | 1.16 | 6.80 | 2.93 | 2.83 | 4.76 | 5.45 | 5.45 | 5.79 | 9.14 | 8.59 | 8.39 |
|  | 75th Percentile | 0.64 | 0.37 | 5.17 | 1.20 | 1.74 | 3.96 | 6.59 | 6.48 | 7.08 | 10.44 | 10.65 | 9.91 |
|  | 95th Percentile | 0.09 | -0.50 | 2.37 | -1.58 | -1.40 | 3.04 | 7.75 | 7.95 | 8.52 | 14.29 | 12.41 | 12.09 |



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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 | 0.22 | 0.41 | 0.94 | 1.01 | 1.52 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.20 |
|  | 25th Percentile | 0.09 | 0.15 | 0.30 | 0.79 | 0.91 | 1.46 | 0.01 | 0.01 | 0.02 | 0.14 | 0.12 | 0.22 |
| **Money Market General** | 50th Percentile | 0.07 | 0.11 | 0.19 | 0.57 | 0.76 | 1.36 | 0.02 | 0.02 | 0.02 | 0.15 | 0.13 | 0.23 |
|  | 75th Percentile | 0.05 | 0.06 | 0.06 | 0.54 | 0.65 | 1.19 | 0.02 | 0.02 | 0.02 | 0.16 | 0.14 | 0.23 |
|  | 95th Percentile | 0.03 | 0.03 | 0.03 | 0.49 | 0.57 | 1.12 | 0.04 | 0.03 | 0.03 | 0.16 | 0.14 | 0.24 |
|  | 5th Percentile | 0.10 | 0.18 | 0.33 | 0.74 | 0.91 | 1.42 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.20 |
|  | 25th Percentile | 0.07 | 0.13 | 0.23 | 0.65 | 0.81 | 1.33 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.07 | 0.12 | 0.18 | 0.62 | 0.75 | 1.26 | 0.01 | 0.01 | 0.01 | 0.15 | 0.13 | 0.22 |
|  | 75th Percentile | 0.05 | 0.08 | 0.13 | 0.56 | 0.69 | 1.21 | 0.02 | 0.02 | 0.02 | 0.16 | 0.14 | 0.23 |
|  | 95th Percentile | 0.04 | 0.06 | 0.05 | 0.42 | 0.54 | 1.03 | 0.05 | 0.04 | 0.04 | 0.18 | 0.15 | 0.23 |
|  | 5th Percentile | 2.74 | 4.89 | 11.52 | 0.58 | 3.20 | 6.39 | 11.47 | 12.10 | 13.54 | 22.38 | 18.56 | 16.15 |
|  | 25th Percentile | 2.67 | 4.73 | 11.21 | 0.28 | 2.81 | 6.00 | 11.50 | 12.13 | 13.75 | 22.50 | 18.74 | 16.20 |
| **SET 50 Index Fund** | 50th Percentile | 2.58 | 4.62 | 10.84 | 0.12 | 2.52 | 5.80 | 11.52 | 12.16 | 13.77 | 22.59 | 18.79 | 16.22 |
|  | 75th Percentile | 2.54 | 4.51 | 10.55 | -0.03 | 2.43 | 5.37 | 11.54 | 12.17 | 13.78 | 22.61 | 18.81 | 16.33 |
|  | 95th Percentile | 2.40 | 4.43 | 10.12 | -0.61 | 2.19 | 5.21 | 11.58 | 12.21 | 13.81 | 22.68 | 18.84 | 16.35 |
|  | 5th Percentile | 0.19 | 0.38 | 0.90 | 1.40 | 1.43 | 2.14 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.22 |
|  | 25th Percentile | 0.15 | 0.27 | 0.67 | 1.21 | 1.27 | 1.81 | 0.03 | 0.03 | 0.03 | 0.17 | 0.15 | 0.25 |
| **Short Term General Bond** | 50th Percentile | 0.10 | 0.18 | 0.41 | 0.96 | 1.04 | 1.67 | 0.04 | 0.04 | 0.05 | 0.22 | 0.21 | 0.29 |
|  | 75th Percentile | 0.08 | 0.14 | 0.31 | 0.80 | 0.89 | 1.49 | 0.08 | 0.08 | 0.09 | 0.34 | 0.33 | 0.42 |
|  | 95th Percentile | 0.02 | 0.03 | 0.03 | -0.13 | 0.33 | 0.92 | 0.15 | 0.12 | 0.11 | 1.59 | 1.37 | 1.37 |
|  | 5th Percentile | 0.10 | 0.15 | 0.20 | 0.88 | 0.96 | 1.36 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.06 | 0.11 | 0.13 | 0.62 | 0.75 | 1.28 | 0.04 | 0.03 | 0.04 | 0.15 | 0.12 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.04 | 0.07 | 0.12 | 0.42 | 0.58 | 1.22 | 0.04 | 0.04 | 0.06 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | 0.01 | -0.03 | -0.17 | 0.31 | 0.46 | 1.08 | 0.10 | 0.10 | 0.11 | 0.23 | 0.20 | 0.27 |
|  | 95th Percentile | -0.32 | -0.40 | -0.60 | 0.11 | 0.29 | 0.88 | 0.75 | 0.54 | 0.40 | 0.40 | 0.34 | 0.58 |
|  | 5th Percentile | 11.65 | 13.58 | 40.84 | 28.91 | 21.69 | 14.36 | 14.01 | 12.74 | 12.90 | 14.34 | 13.60 | 12.32 |
|  | 25th Percentile | 10.85 | 11.62 | 30.03 | 25.27 | 17.96 | 14.15 | 14.50 | 13.06 | 13.19 | 16.57 | 14.84 | 12.63 |
| **US Equity** | 50th Percentile | 8.04 | 10.89 | 29.03 | 23.14 | 14.83 | 12.84 | 18.28 | 15.31 | 16.31 | 17.04 | 15.16 | 12.78 |
|  | 75th Percentile | -5.50 | -8.98 | 9.37 | 16.11 | 12.91 | 9.92 | 25.79 | 22.95 | 20.39 | 21.17 | 18.45 | 13.58 |
|  | 95th Percentile | -9.02 | -12.19 | -4.71 | 10.94 | 5.03 | 5.85 | 35.28 | 29.26 | 30.17 | 26.48 | 20.58 | 15.48 |
|  | 5th Percentile | 3.60 | -3.27 | 2.72 | 20.56 | 12.86 | 9.23 | 14.07 | 20.16 | 19.73 | 16.17 | 15.66 | 14.80 |
|  | 25th Percentile | 1.53 | -7.24 | -1.16 | 15.69 | 9.17 | 7.37 | 15.18 | 22.36 | 22.22 | 17.43 | 16.41 | 15.85 |
| **Greater China Equity** | 50th Percentile | -4.95 | -16.36 | -14.49 | 10.80 | 5.62 | 5.20 | 16.54 | 24.89 | 23.31 | 18.13 | 17.06 | 18.49 |
|  | 75th Percentile | -6.63 | -23.41 | -22.83 | -3.12 | -2.05 | -0.26 | 18.05 | 28.36 | 24.38 | 19.13 | 17.98 | 19.17 |
|  | 95th Percentile | -8.91 | -26.64 | -26.53 | -7.34 | -5.87 | -1.66 | 32.12 | 35.13 | 34.63 | 21.84 | 19.19 | 22.08 |
|  | 5th Percentile | 6.04 | 8.72 | 19.45 | 6.66 | 6.86 | 10.58 | 8.24 | 9.85 | 10.49 | 7.54 | 7.28 | 8.06 |
|  | 25th Percentile | 3.61 | 4.27 | 10.27 | 3.12 | 5.26 | 8.86 | 10.86 | 15.45 | 16.33 | 12.67 | 11.23 | 14.07 |
| **Thai Free Hold** | 50th Percentile | 0.32 | 2.02 | 4.03 | -0.98 | 0.48 | 4.14 | 18.76 | 19.52 | 20.74 | 14.89 | 13.61 | 20.68 |
|  | 75th Percentile | -0.34 | -0.48 | -3.69 | -5.93 | -4.25 | -1.89 | 21.43 | 24.82 | 44.70 | 28.42 | 27.71 | 28.66 |
|  | 95th Percentile | -5.08 | -3.32 | -13.57 | -12.43 | -14.57 | -8.10 | 41.37 | 45.60 | 57.88 | 35.52 | 29.74 | 75.97 |



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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 | 12.35 | 13.42 | 36.49 | 16.25 | 9.98 | 8.69 | 9.16 | 9.45 | 10.25 | 13.61 | 11.23 | 12.31 |
|  | 25th Percentile | 8.79 | 7.56 | 23.61 | 13.05 | 7.58 | 7.50 | 12.47 | 12.22 | 11.70 | 16.16 | 14.23 | 12.64 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 7.18 | 7.01 | 20.92 | 7.86 | 6.13 | 6.01 | 12.98 | 12.47 | 12.18 | 17.48 | 14.71 | 13.05 |
|  | 75th Percentile | 6.16 | 4.04 | 15.89 | 6.69 | 4.42 | 5.33 | 14.09 | 13.54 | 13.10 | 18.85 | 15.43 | 13.17 |
|  | 95th Percentile | -0.60 | -2.23 | 3.51 | 2.68 | 2.91 | 4.79 | 16.65 | 15.84 | 15.07 | 19.69 | 16.45 | 13.26 |
|  | 5th Percentile | 5.77 | 21.80 | 30.60 | 10.50 | 9.13 | 11.66 | 8.21 | 8.60 | 8.65 | 9.88 | 8.89 | 11.19 |
|  | 25th Percentile | 3.08 | 5.03 | 12.84 | 4.30 | 4.11 | 7.33 | 9.95 | 11.10 | 12.07 | 14.27 | 13.45 | 14.71 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -0.94 | 0.14 | 1.59 | -6.34 | -2.29 | 4.39 | 14.50 | 15.45 | 16.86 | 20.81 | 17.03 | 16.84 |
|  | 75th Percentile | -2.71 | -4.72 | -12.57 | -9.21 | -5.72 | -1.87 | 21.05 | 20.88 | 21.78 | 24.24 | 20.65 | 20.43 |
|  | 95th Percentile | -8.14 | -15.58 | -17.98 | -16.98 | -10.27 | -12.92 | 38.78 | 32.11 | 41.40 | 31.68 | 26.78 | 32.22 |
|  | 5th Percentile | 5.09 | 3.74 | 8.70 | 4.91 | 6.15 | 7.87 | 6.12 | 6.58 | 6.84 | 14.72 | 11.84 | 11.10 |
|  | 25th Percentile | 1.51 | -0.12 | 3.62 | 3.97 | 4.75 | 7.68 | 6.61 | 7.31 | 7.69 | 15.53 | 12.18 | 11.12 |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 0.86 | -0.79 | 1.05 | 2.58 | 4.30 | 7.44 | 6.87 | 7.50 | 7.85 | 15.93 | 12.57 | 11.15 |
|  | 75th Percentile | 0.61 | -1.52 | -0.03 | 2.27 | 4.19 | 7.20 | 7.36 | 7.68 | 8.26 | 16.61 | 13.19 | 11.17 |
|  | 95th Percentile | 0.23 | -1.80 | -0.16 | 0.75 | 2.90 | 7.01 | 8.51 | 7.89 | 8.59 | 17.16 | 13.70 | 11.19 |
|  | 5th Percentile | 0.34 | -3.52 | 7.87 | 12.24 | 8.31 | 5.29 | 12.72 | 14.58 | 14.80 | 13.85 | 12.56 | 12.16 |
|  | 25th Percentile | -1.56 | -8.15 | 1.79 | 9.25 | 6.72 | 4.18 | 14.46 | 16.32 | 15.76 | 16.84 | 14.10 | 14.26 |
| **Emerging Market** | 50th Percentile | -4.33 | -11.00 | -5.62 | 8.19 | 5.94 | 3.29 | 15.57 | 17.33 | 17.33 | 19.52 | 16.33 | 15.77 |
|  | 75th Percentile | -6.00 | -13.81 | -8.15 | 2.33 | 2.69 | 1.94 | 17.54 | 19.52 | 18.35 | 20.46 | 18.44 | 19.21 |
|  | 95th Percentile | -9.04 | -20.72 | -14.70 | -4.80 | -3.08 | -4.85 | 24.19 | 25.31 | 25.61 | 29.39 | 26.46 | 23.67 |
|  | 5th Percentile | 0.41 | 0.39 | 0.33 | 1.58 | 1.50 | 2.10 | 0.26 | 0.27 | 0.29 | 0.65 | 0.54 | 0.77 |
|  | 25th Percentile | 0.15 | 0.09 | -0.01 | 1.45 | 1.29 | 2.10 | 0.32 | 0.34 | 0.38 | 0.81 | 0.68 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.08 | -0.22 | -0.23 | 1.26 | 1.14 | 2.06 | 0.39 | 0.48 | 0.48 | 1.12 | 0.87 | 0.92 |
|  | 75th Percentile | -0.12 | -0.28 | -0.36 | 1.15 | 1.07 | 1.67 | 0.55 | 0.64 | 0.72 | 1.17 | 0.95 | 0.94 |
|  | 95th Percentile | -0.13 | -0.31 | -0.60 | 0.79 | 0.92 | 1.62 | 0.63 | 0.71 | 0.81 | 1.59 | 1.27 | 1.15 |
|  | 5th Percentile | 7.19 | 8.97 | 52.69 | 20.00 |  |  | 12.57 | 15.25 | 18.56 | 22.74 |  |  |
|  | 25th Percentile | 6.45 | 7.53 | 52.62 | 18.62 |  |  | 12.98 | 16.46 | 19.19 | 22.96 |  |  |
| **Vietnam Equity** | 50th Percentile | 5.19 | 4.94 | 45.39 | 17.58 |  |  | 13.52 | 16.94 | 20.49 | 23.50 |  |  |
|  | 75th Percentile | 1.81 | 3.09 | 39.86 | 16.27 |  |  | 14.54 | 17.64 | 21.82 | 24.47 |  |  |
|  | 95th Percentile | 1.63 | 1.96 | 35.60 | 14.43 |  |  | 14.78 | 18.48 | 22.99 | 24.55 |  |  |
|  | 5th Percentile | 20.42 | 18.72 | 27.53 | 34.43 | 12.70 |  | 18.60 | 16.45 | 15.89 | 16.39 | 15.23 |  |
|  | 25th Percentile | 5.28 | 5.46 | 11.71 | 30.95 | 12.70 |  | 19.94 | 17.24 | 18.43 | 17.73 | 15.23 |  |
| **Technology Equity** | 50th Percentile | 2.53 | -2.07 | 8.88 | 27.00 | 12.70 |  | 24.67 | 19.60 | 19.76 | 18.68 | 15.23 |  |
|  | 75th Percentile | -5.21 | -6.84 | -1.29 | 25.57 | 12.70 |  | 28.48 | 26.00 | 25.49 | 19.97 | 15.23 |  |
|  | 95th Percentile | -14.91 | -20.33 | -4.77 | 18.61 | 12.70 |  | 34.89 | 30.21 | 30.54 | 23.02 | 15.23 |  |
|  | 5th Percentile | 10.91 | 11.86 | 36.90 | 14.31 | 7.55 | 8.26 | 7.76 | 8.01 | 8.36 | 14.39 | 12.08 | 11.22 |
|  | 25th Percentile | 4.60 | 7.27 | 23.67 | 6.29 | 3.96 | 6.76 | 10.15 | 10.19 | 11.11 | 17.92 | 15.68 | 14.99 |
| **LTF** | 50th Percentile | 3.35 | 4.92 | 16.98 | 2.33 | 2.27 | 5.78 | 11.26 | 11.59 | 12.18 | 20.05 | 16.90 | 15.58 |
|  | 75th Percentile | 2.22 | 3.30 | 11.70 | 0.25 | 0.92 | 4.95 | 11.77 | 12.17 | 12.94 | 21.67 | 18.63 | 16.17 |
|  | 95th Percentile | 0.41 | 1.25 | 7.39 | -2.69 | -1.21 | 3.46 | 12.87 | 14.10 | 14.11 | 23.19 | 20.43 | 16.99 |



**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