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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 | 3.51 | 17.32 | 31.55 | 9.78 | 9.95 | 10.15 | 4.44 | 3.63 | 3.59 | 14.13 | 12.52 | 13.27 |
|  | 25th Percentile | 1.71 | 10.16 | 22.07 | 2.77 | 2.28 | 5.17 | 8.60 | 8.68 | 11.08 | 16.47 | 14.57 | 14.23 |
| **Aggressive Allocation** | 50th Percentile | -0.58 | 7.13 | 15.37 | -1.77 | 0.31 | 4.18 | 11.01 | 11.44 | 14.28 | 17.98 | 15.45 | 14.95 |
|  | 75th Percentile | -5.30 | 4.56 | 7.79 | -4.67 | -1.18 | 3.24 | 12.41 | 13.00 | 16.50 | 19.53 | 16.39 | 16.17 |
|  | 95th Percentile | -6.67 | 1.21 | 2.89 | -6.47 | -2.26 | 2.04 | 16.02 | 17.42 | 18.05 | 23.04 | 17.43 | 16.54 |
|  | 5th Percentile | 8.95 | 33.86 | 65.12 | 6.22 | 1.99 | -7.65 | 8.55 | 8.18 | 10.78 | 15.90 | 13.40 | 15.20 |
|  | 25th Percentile | 4.78 | 17.46 | 38.72 | 1.76 | -0.69 | -7.65 | 9.35 | 8.73 | 10.87 | 16.44 | 13.56 | 15.20 |
| **ASEAN Equity** | 50th Percentile | 1.96 | 10.99 | 25.62 | 0.02 | -1.34 | -7.65 | 11.71 | 10.69 | 13.33 | 18.83 | 15.20 | 15.20 |
|  | 75th Percentile | 1.33 | 9.21 | 23.27 | -1.97 | -2.20 | -7.65 | 14.67 | 17.19 | 16.18 | 19.77 | 16.30 | 15.20 |
|  | 95th Percentile | -1.89 | 1.89 | 17.32 | -5.07 | -5.57 | -7.65 | 17.17 | 19.36 | 19.25 | 20.30 | 16.37 | 15.20 |
|  | 5th Percentile | 7.76 | 20.93 | 47.18 | 12.26 | 12.03 | 8.48 | 13.77 | 15.18 | 14.82 | 15.99 | 13.09 | 13.71 |
|  | 25th Percentile | 0.06 | 3.60 | 36.84 | 8.56 | 8.87 | 5.53 | 15.12 | 16.02 | 15.75 | 17.93 | 14.86 | 15.41 |
| **Asia Pacific Ex Japan** | 50th Percentile | -4.09 | -2.34 | 22.84 | 6.80 | 8.32 | 3.60 | 18.30 | 18.06 | 17.57 | 19.21 | 16.18 | 16.02 |
|  | 75th Percentile | -6.68 | -3.88 | 19.99 | 4.89 | 7.16 | 2.80 | 18.75 | 20.32 | 17.98 | 19.98 | 16.72 | 16.47 |
|  | 95th Percentile | -8.88 | -8.09 | 14.53 | 2.42 | 2.74 | 2.18 | 23.10 | 20.77 | 22.32 | 22.08 | 18.85 | 17.52 |
|  | 5th Percentile | 21.80 | 55.78 | 84.36 | 1.53 | 8.97 | -7.45 | 26.24 | 30.05 | 31.27 | 35.16 | 28.70 | 27.67 |
|  | 25th Percentile | 18.29 | 44.86 | 76.07 | 1.19 | 7.97 | -7.69 | 27.22 | 30.83 | 31.59 | 35.33 | 28.85 | 27.79 |
| **Commodities Energy** | 50th Percentile | 16.82 | 44.31 | 74.54 | 0.71 | 7.62 | -7.77 | 27.56 | 31.30 | 31.63 | 37.62 | 30.48 | 28.34 |
|  | 75th Percentile | 16.66 | 43.99 | 71.83 | -0.41 | 5.31 | -8.55 | 27.97 | 31.65 | 32.20 | 37.88 | 30.70 | 28.96 |
|  | 95th Percentile | 15.85 | 42.75 | 69.62 | -22.15 | -7.96 | -12.24 | 28.19 | 33.89 | 33.48 | 53.89 | 43.36 | 33.12 |
|  | 5th Percentile | 8.66 | 8.04 | -2.19 | 12.85 | 4.79 | 1.25 | 10.91 | 11.76 | 13.98 | 13.92 | 12.05 | 14.20 |
|  | 25th Percentile | 7.61 | 7.22 | -4.45 | 12.32 | 4.27 | 0.76 | 12.04 | 13.02 | 15.00 | 14.11 | 12.26 | 14.69 |
| **Commodities Precious Metals** | 50th Percentile | 3.64 | -0.57 | -6.36 | 11.72 | 4.04 | 0.43 | 12.29 | 13.26 | 15.27 | 14.30 | 12.47 | 14.92 |
|  | 75th Percentile | 3.35 | -1.04 | -7.47 | 11.47 | 3.71 | 0.08 | 12.48 | 13.45 | 15.51 | 14.41 | 12.60 | 15.33 |
|  | 95th Percentile | 2.98 | -1.69 | -8.28 | 10.86 | 2.94 | -0.30 | 13.02 | 13.54 | 16.09 | 14.62 | 12.73 | 15.91 |
|  | 5th Percentile | 1.84 | 5.11 | 8.65 | 2.94 | 2.48 | 4.10 | 0.96 | 1.06 | 1.13 | 2.63 | 2.16 | 1.27 |
|  | 25th Percentile | 0.86 | 2.17 | 4.34 | 1.68 | 1.83 | 3.69 | 1.68 | 1.99 | 2.21 | 3.88 | 3.19 | 2.59 |
| **Conservative Allocation** | 50th Percentile | 0.21 | 1.79 | 2.99 | 1.03 | 1.34 | 3.13 | 2.36 | 2.46 | 3.14 | 4.45 | 3.71 | 3.76 |
|  | 75th Percentile | -0.57 | 1.31 | 1.60 | 0.11 | 0.55 | 2.58 | 3.01 | 3.20 | 3.78 | 5.02 | 4.19 | 4.56 |
|  | 95th Percentile | -1.23 | 0.06 | 0.06 | -1.48 | -0.43 | 1.31 | 4.94 | 5.49 | 5.74 | 6.50 | 6.02 | 6.10 |
|  | 5th Percentile | 2.07 | 0.60 | 5.08 | 5.38 | 3.03 | 4.04 | 1.65 | 1.97 | 1.96 | 4.99 | 4.39 | 4.52 |
| **Emerging Market Bond** | 25th Percentile | 1.44 | -0.09 | 3.58 | 4.13 | 2.15 | 3.97 | 2.42 | 2.63 | 2.78 | 5.91 | 5.48 | 5.60 |
| **Discretionary F/X Hedge or** | 50th Percentile | 0.90 | -0.18 | 2.48 | 3.19 | 1.89 | 3.89 | 2.88 | 3.80 | 4.03 | 9.47 | 6.00 | 6.96 |
| **Unhedge** | 75th Percentile | 0.04 | -2.64 | 1.72 | 2.36 | 1.09 | 3.81 | 3.39 | 4.79 | 5.34 | 12.52 | 11.12 | 8.32 |
|  | 95th Percentile | -0.72 | -2.90 | 0.53 | 1.61 | -0.11 | 3.74 | 5.02 | 6.17 | 6.61 | 13.69 | 11.90 | 9.41 |
|  | 5th Percentile | -8.07 | -2.10 | 3.75 | -2.36 | 6.23 | 2.42 | 14.77 | 14.60 | 20.69 | 25.85 | 21.97 | 20.78 |
|  | 25th Percentile | -8.17 | -2.30 | 3.16 | -2.53 | 6.09 | 2.33 | 14.79 | 14.60 | 20.69 | 25.99 | 21.97 | 20.83 |
| **Energy** | 50th Percentile | -8.35 | -2.46 | 2.66 | -3.01 | 5.85 | 2.21 | 14.90 | 14.66 | 20.87 | 26.30 | 22.13 | 20.88 |
|  | 75th Percentile | -8.42 | -2.77 | 2.52 | -3.76 | 5.70 | 2.05 | 15.00 | 14.70 | 20.90 | 26.45 | 22.35 | 21.21 |
|  | 95th Percentile | -8.84 | -3.04 | 2.46 | -4.66 | 5.53 | 1.91 | 15.66 | 14.89 | 20.97 | 26.63 | 22.42 | 21.47 |



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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 | 1.38 | 17.62 | 26.66 | 3.48 | 4.59 | 6.82 | 9.41 | 9.77 | 12.13 | 14.26 | 13.01 | 12.29 |
|  | 25th Percentile | -2.84 | 8.48 | 17.19 | -1.40 | 1.56 | 5.67 | 11.30 | 11.74 | 14.76 | 18.56 | 15.58 | 15.73 |
| **Equity General** | 50th Percentile | -4.70 | 6.25 | 11.49 | -3.20 | 0.63 | 4.61 | 12.07 | 12.69 | 16.17 | 19.41 | 16.45 | 16.10 |
|  | 75th Percentile | -5.81 | 4.02 | 9.03 | -4.71 | -0.60 | 3.72 | 13.17 | 13.76 | 16.72 | 20.34 | 17.29 | 16.58 |
|  | 95th Percentile | -7.97 | 0.65 | 3.60 | -7.93 | -2.63 | 2.01 | 14.91 | 15.30 | 18.37 | 22.91 | 18.66 | 17.85 |
|  | 5th Percentile | -2.74 | 8.05 | 23.84 | 1.33 | 5.64 | 6.99 | 11.51 | 12.21 | 16.14 | 18.59 | 15.89 | 15.53 |
|  | 25th Percentile | -4.39 | 5.40 | 17.10 | -2.97 | 2.09 | 5.79 | 12.47 | 12.87 | 16.68 | 19.67 | 16.62 | 15.93 |
| **Equity Large Cap** | 50th Percentile | -4.92 | 2.50 | 9.55 | -4.20 | 0.98 | 4.50 | 12.83 | 13.25 | 17.10 | 20.51 | 17.15 | 16.43 |
|  | 75th Percentile | -7.10 | 1.21 | 5.49 | -6.65 | -0.14 | 3.28 | 13.26 | 13.61 | 18.56 | 22.22 | 18.32 | 16.92 |
|  | 95th Percentile | -15.72 | -5.94 | 2.46 | -12.82 | -3.43 | 2.90 | 19.36 | 20.47 | 26.75 | 27.71 | 20.80 | 17.55 |
|  | 5th Percentile | 6.39 | 27.81 | 49.69 | 14.75 | 9.43 |  | 12.05 | 12.51 | 14.86 | 22.51 | 19.05 |  |
|  | 25th Percentile | 2.25 | 22.80 | 41.92 | 9.60 | 7.36 |  | 12.14 | 13.03 | 15.49 | 23.71 | 20.39 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -0.57 | 18.08 | 38.75 | 8.38 | 5.35 |  | 12.73 | 13.78 | 16.17 | 24.19 | 21.01 |  |
|  | 75th Percentile | -2.88 | 12.71 | 31.34 | 3.49 | 3.21 |  | 13.95 | 14.45 | 16.97 | 24.66 | 21.32 |  |
|  | 95th Percentile | -5.18 | 11.44 | 23.75 | -0.10 | 2.05 |  | 17.15 | 17.43 | 19.24 | 26.93 | 22.31 |  |
|  | 5th Percentile | 11.94 | 27.86 | 59.92 | 15.93 | 13.70 | 7.11 | 11.64 | 10.79 | 13.17 | 15.05 | 12.54 | 13.15 |
|  | 25th Percentile | 9.55 | 20.99 | 41.61 | 12.77 | 11.90 | 6.73 | 12.61 | 11.75 | 13.92 | 16.85 | 13.86 | 13.94 |
| **European Equity** | 50th Percentile | 6.57 | 18.86 | 32.11 | 8.23 | 9.18 | 6.25 | 13.20 | 13.28 | 14.50 | 18.07 | 14.79 | 14.92 |
|  | 75th Percentile | 5.36 | 17.17 | 29.40 | 6.42 | 7.95 | 5.78 | 14.38 | 14.10 | 16.46 | 20.17 | 16.69 | 15.90 |
|  | 95th Percentile | 2.71 | 15.48 | 23.07 | 4.38 | 5.92 | 5.40 | 15.14 | 15.17 | 17.15 | 26.02 | 18.28 | 16.69 |
|  | 5th Percentile | 5.36 | 12.12 | 30.02 | 12.57 | 11.32 | 11.18 | 1.55 | 1.72 | 2.21 | 5.74 | 5.55 | 9.22 |
|  | 25th Percentile | 3.12 | 7.36 | 17.15 | 6.30 | 6.69 | 8.32 | 4.54 | 4.44 | 4.93 | 8.62 | 7.62 | 10.16 |
| **Foreign Investment Allocation** | 50th Percentile | 1.59 | 5.02 | 13.45 | 4.94 | 4.65 | 4.70 | 5.84 | 6.18 | 6.53 | 10.08 | 8.31 | 12.98 |
|  | 75th Percentile | 0.47 | 2.83 | 8.85 | 3.78 | 3.20 | 2.97 | 10.54 | 10.79 | 11.21 | 12.54 | 10.35 | 13.98 |
|  | 95th Percentile | -2.40 | 0.61 | 4.75 | 0.96 | 1.25 | 1.70 | 15.99 | 18.79 | 17.87 | 17.74 | 15.20 | 14.36 |
|  | 5th Percentile | 3.00 | 5.67 | -4.73 | -0.51 | 1.84 | 7.74 | 8.84 | 11.98 | 10.72 | 18.65 | 14.73 | 13.13 |
|  | 25th Percentile | 1.93 | 4.92 | -7.10 | -1.09 | 1.25 | 7.44 | 9.29 | 12.74 | 11.47 | 19.40 | 15.18 | 13.34 |
| **Fund of Property Fund - Thai** | 50th Percentile | 1.28 | 4.31 | -7.78 | -1.46 | 0.23 | 7.06 | 10.58 | 14.13 | 12.84 | 20.18 | 16.01 | 13.62 |
|  | 75th Percentile | 1.17 | 3.37 | -8.48 | -2.13 | -0.89 | 6.69 | 11.13 | 14.41 | 13.33 | 20.92 | 16.49 | 13.89 |
|  | 95th Percentile | 0.75 | 2.77 | -9.89 | -3.26 | -1.44 | 6.38 | 11.40 | 14.78 | 13.50 | 21.77 | 17.11 | 14.10 |
|  | 5th Percentile | 4.06 | 8.05 | 9.71 | 5.13 | 3.21 | 2.05 | 1.44 | 1.72 | 1.75 | 2.97 | 2.50 | 5.27 |
|  | 25th Percentile | 2.06 | 2.52 | 7.37 | 4.11 | 2.37 | 1.57 | 1.61 | 1.93 | 2.29 | 4.51 | 2.72 | 6.04 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | 1.54 | 1.96 | 5.23 | 3.46 | 1.80 | 0.97 | 1.82 | 2.28 | 2.36 | 6.10 | 3.93 | 6.39 |
|  | 75th Percentile | 1.24 | 0.37 | 1.66 | 2.30 | 0.00 | -0.51 | 2.09 | 2.84 | 3.15 | 7.09 | 5.67 | 6.98 |
|  | 95th Percentile | 0.16 | -0.63 | -0.33 | -0.01 | -1.36 | -1.69 | 4.18 | 4.26 | 5.33 | 8.65 | 6.47 | 7.71 |
|  | 5th Percentile | 3.17 | 2.33 | 7.51 | 4.88 | 2.59 | 3.00 | 0.26 | 1.03 | 1.66 | 1.92 | 3.28 | 3.20 |
|  | 25th Percentile | 2.73 | 1.91 | 4.51 | 4.27 | 2.35 | 3.00 | 1.34 | 2.25 | 2.26 | 3.67 | 4.03 | 3.20 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 1.31 | 1.36 | 2.81 | 4.00 | 2.06 | 3.00 | 1.92 | 2.58 | 2.34 | 6.26 | 4.96 | 3.20 |
|  | 75th Percentile | 1.11 | 1.15 | 2.13 | 3.84 | 1.89 | 3.00 | 2.53 | 3.01 | 2.87 | 6.40 | 5.28 | 3.20 |
|  | 95th Percentile | 0.35 | 0.13 | 0.54 | 2.76 | 1.75 | 3.00 | 3.11 | 3.12 | 3.61 | 6.93 | 5.53 | 3.20 |



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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 | 9.72 | 22.79 | 47.71 | 20.24 | 14.42 | 10.42 | 8.68 | 9.14 | 11.34 | 12.95 | 11.22 | 11.45 |
|  | 25th Percentile | 6.35 | 17.07 | 34.50 | 15.09 | 11.90 | 8.68 | 10.83 | 11.50 | 12.54 | 14.74 | 12.30 | 12.12 |
| **Global Equity** | 50th Percentile | 4.48 | 13.24 | 29.95 | 10.53 | 9.94 | 6.68 | 12.87 | 14.32 | 15.25 | 16.95 | 13.51 | 15.44 |
|  | 75th Percentile | 1.35 | 8.06 | 21.64 | 7.15 | 6.33 | -0.60 | 18.15 | 18.60 | 17.85 | 20.01 | 15.81 | 17.07 |
|  | 95th Percentile | -5.35 | -13.46 | 12.92 | 3.08 | 0.43 | -8.92 | 32.16 | 30.31 | 27.30 | 30.80 | 28.04 | 29.07 |
|  | 5th Percentile | 11.03 | 14.92 | 26.97 | 13.75 | 10.91 | 14.59 | 10.20 | 11.26 | 12.96 | 13.75 | 12.44 | 14.73 |
|  | 25th Percentile | 5.81 | 6.90 | 21.70 | 11.75 | 9.75 | 13.86 | 11.11 | 13.08 | 14.72 | 15.19 | 14.08 | 14.82 |
| **Health Care** | 50th Percentile | 4.02 | 5.45 | 19.47 | 10.69 | 9.00 | 12.95 | 11.57 | 13.31 | 15.02 | 16.62 | 14.93 | 14.94 |
|  | 75th Percentile | 2.76 | 2.13 | 17.26 | 9.91 | 8.40 | 12.04 | 12.05 | 13.94 | 15.35 | 17.08 | 15.20 | 15.06 |
|  | 95th Percentile | -4.92 | -10.52 | 14.10 | 8.47 | 5.10 | 11.31 | 33.27 | 31.18 | 24.95 | 17.93 | 15.85 | 15.16 |
|  | 5th Percentile | 4.15 | 7.83 | 11.14 | 4.36 | 4.19 |  | 0.94 | 0.94 | 1.40 | 4.77 | 6.01 |  |
|  | 25th Percentile | 1.48 | 3.27 | 8.63 | 3.91 | 4.13 |  | 1.37 | 1.51 | 2.32 | 6.61 | 6.01 |  |
| **High Yield Bond** | 50th Percentile | 1.27 | 2.75 | 7.23 | 3.68 | 4.13 |  | 1.45 | 1.58 | 2.41 | 7.58 | 6.07 |  |
|  | 75th Percentile | 1.06 | 2.53 | 6.86 | 3.12 | 3.93 |  | 1.49 | 1.67 | 2.86 | 7.67 | 6.07 |  |
|  | 95th Percentile | 0.69 | 2.07 | 4.18 | 2.57 | 3.93 |  | 2.88 | 3.19 | 4.22 | 9.90 | 8.23 |  |
|  | 5th Percentile | 18.36 | 31.55 | 59.52 | 10.57 | 9.67 | 7.16 | 9.17 | 14.74 | 15.29 | 20.86 | 17.97 | 17.88 |
|  | 25th Percentile | 15.27 | 24.51 | 48.39 | 8.45 | 8.12 | 6.88 | 9.96 | 15.17 | 15.76 | 21.40 | 18.57 | 19.05 |
| **India Equity** | 50th Percentile | 12.25 | 19.58 | 45.13 | 6.50 | 7.53 | 6.52 | 10.94 | 16.31 | 16.90 | 22.78 | 20.18 | 20.50 |
|  | 75th Percentile | 10.67 | 15.98 | 42.90 | 5.64 | 7.39 | 6.16 | 11.08 | 17.66 | 17.56 | 25.43 | 22.12 | 21.96 |
|  | 95th Percentile | 9.15 | 13.15 | 38.44 | 4.75 | 6.00 | 5.87 | 13.20 | 18.52 | 18.25 | 26.29 | 22.46 | 23.13 |
|  | 5th Percentile | 3.18 | 11.15 | 41.68 | 7.60 | 11.54 | 5.17 | 14.68 | 13.81 | 14.20 | 16.57 | 13.53 | 19.67 |
|  | 25th Percentile | 1.99 | 6.51 | 28.29 | 6.54 | 10.10 | 5.17 | 14.86 | 15.14 | 14.92 | 18.20 | 15.17 | 19.67 |
| **Japan Equity** | 50th Percentile | 0.26 | 2.90 | 25.36 | 4.96 | 9.14 | 5.17 | 16.05 | 16.12 | 16.17 | 18.71 | 15.64 | 19.67 |
|  | 75th Percentile | -4.83 | -1.13 | 23.70 | 2.84 | 8.28 | 5.17 | 18.14 | 17.71 | 16.64 | 19.25 | 16.16 | 19.67 |
|  | 95th Percentile | -5.47 | -3.03 | 20.04 | -1.13 | 3.91 | 5.17 | 18.51 | 17.80 | 17.42 | 21.90 | 17.31 | 19.67 |
|  | 5th Percentile | 2.06 | 1.65 | 4.79 | 4.57 | 3.02 | 3.76 | 0.93 | 1.23 | 1.12 | 2.03 | 1.98 | 1.61 |
|  | 25th Percentile | 1.73 | 0.79 | 2.98 | 3.33 | 2.60 | 3.51 | 0.95 | 1.32 | 1.13 | 2.36 | 3.10 | 2.15 |
| **Long Term General Bond** | 50th Percentile | 1.32 | -0.02 | 1.78 | 2.60 | 2.06 | 3.19 | 1.13 | 1.37 | 1.38 | 3.79 | 4.51 | 2.82 |
|  | 75th Percentile | 0.99 | -0.75 | 0.58 | 2.09 | 1.77 | 2.88 | 2.07 | 2.95 | 2.44 | 5.24 | 4.58 | 3.49 |
|  | 95th Percentile | 0.71 | -1.95 | -0.67 | 1.37 | 1.53 | 2.63 | 2.94 | 3.32 | 3.11 | 5.60 | 4.64 | 4.03 |
|  | 5th Percentile | 1.11 | 1.27 | 2.77 | 2.51 | 2.18 | 2.97 | 0.08 | 0.23 | 0.22 | 0.54 | 0.46 | 0.56 |
|  | 25th Percentile | 0.91 | 0.97 | 2.12 | 2.17 | 1.91 | 2.59 | 0.23 | 0.42 | 0.36 | 0.70 | 0.59 | 0.63 |
| **Mid Term General Bond** | 50th Percentile | 0.67 | 0.73 | 1.74 | 1.91 | 1.73 | 2.43 | 0.35 | 0.63 | 0.52 | 0.91 | 0.76 | 0.75 |
|  | 75th Percentile | 0.45 | 0.38 | 1.16 | 1.50 | 1.37 | 2.17 | 0.47 | 0.75 | 0.62 | 1.06 | 0.88 | 0.85 |
|  | 95th Percentile | 0.15 | -0.13 | 0.41 | 0.86 | 0.94 | 1.74 | 0.87 | 1.06 | 0.82 | 1.25 | 1.03 | 1.58 |
|  | 5th Percentile | 2.96 | 8.70 | 16.14 | 4.37 | 3.69 | 5.64 | 3.61 | 4.00 | 4.14 | 5.80 | 5.45 | 6.42 |
|  | 25th Percentile | 1.25 | 5.50 | 11.36 | 2.92 | 2.80 | 4.41 | 4.37 | 4.89 | 5.34 | 8.05 | 7.02 | 8.33 |
| **Moderate Allocation** | 50th Percentile | 0.12 | 3.73 | 7.54 | 0.97 | 2.01 | 3.35 | 5.70 | 6.07 | 7.32 | 9.71 | 8.43 | 9.72 |
|  | 75th Percentile | -2.42 | 2.82 | 3.92 | -1.77 | 0.42 | 3.19 | 7.49 | 7.71 | 9.67 | 10.84 | 10.41 | 10.70 |
|  | 95th Percentile | -4.53 | 0.86 | 0.71 | -3.96 | -1.87 | 2.45 | 10.89 | 10.93 | 13.73 | 14.09 | 12.43 | 12.85 |



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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 | 0.09 | 0.19 | 0.44 | 1.06 | 1.10 | 1.60 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.07 | 0.14 | 0.38 | 0.89 | 0.98 | 1.50 | 0.01 | 0.02 | 0.02 | 0.13 | 0.11 | 0.23 |
| **Money Market General** | 50th Percentile | 0.04 | 0.09 | 0.24 | 0.71 | 0.84 | 1.48 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.24 |
|  | 75th Percentile | 0.00 | 0.03 | 0.13 | 0.66 | 0.73 | 1.27 | 0.02 | 0.02 | 0.03 | 0.15 | 0.13 | 0.24 |
|  | 95th Percentile | -0.01 | -0.03 | 0.05 | 0.57 | 0.63 | 1.23 | 0.03 | 0.03 | 0.04 | 0.15 | 0.13 | 0.24 |
|  | 5th Percentile | 0.08 | 0.15 | 0.34 | 0.87 | 0.98 | 1.55 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.21 |
|  | 25th Percentile | 0.05 | 0.10 | 0.24 | 0.77 | 0.88 | 1.44 | 0.01 | 0.01 | 0.01 | 0.14 | 0.11 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.04 | 0.07 | 0.17 | 0.72 | 0.80 | 1.38 | 0.01 | 0.01 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 75th Percentile | 0.03 | 0.06 | 0.14 | 0.65 | 0.75 | 1.32 | 0.02 | 0.02 | 0.02 | 0.16 | 0.13 | 0.24 |
|  | 95th Percentile | 0.00 | 0.00 | -0.01 | 0.50 | 0.58 | 1.13 | 0.03 | 0.04 | 0.04 | 0.17 | 0.14 | 0.25 |
|  | 5th Percentile | -4.50 | 0.87 | 7.50 | -4.60 | 1.54 | 4.67 | 13.22 | 13.55 | 18.86 | 21.60 | 17.96 | 16.60 |
|  | 25th Percentile | -4.56 | 0.68 | 7.11 | -4.87 | 1.28 | 4.15 | 13.26 | 13.58 | 19.03 | 21.74 | 18.12 | 16.80 |
| **SET 50 Index Fund** | 50th Percentile | -4.63 | 0.61 | 6.72 | -5.05 | 1.08 | 4.06 | 13.29 | 13.59 | 19.09 | 21.82 | 18.16 | 16.82 |
|  | 75th Percentile | -4.69 | 0.53 | 6.54 | -5.15 | 0.78 | 3.60 | 13.30 | 13.61 | 19.12 | 21.86 | 18.20 | 16.90 |
|  | 95th Percentile | -4.81 | 0.38 | 5.77 | -5.75 | 0.55 | 3.42 | 13.31 | 13.65 | 19.23 | 21.92 | 18.23 | 16.96 |
|  | 5th Percentile | 0.34 | 0.55 | 1.27 | 1.49 | 1.52 | 2.26 | 0.02 | 0.02 | 0.02 | 0.13 | 0.11 | 0.22 |
|  | 25th Percentile | 0.23 | 0.40 | 0.94 | 1.36 | 1.34 | 1.94 | 0.03 | 0.03 | 0.03 | 0.16 | 0.14 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.14 | 0.26 | 0.61 | 1.10 | 1.16 | 1.79 | 0.04 | 0.05 | 0.06 | 0.21 | 0.20 | 0.30 |
|  | 75th Percentile | 0.07 | 0.15 | 0.35 | 0.93 | 0.99 | 1.61 | 0.07 | 0.08 | 0.09 | 0.34 | 0.32 | 0.43 |
|  | 95th Percentile | 0.02 | 0.03 | 0.17 | -0.02 | 0.42 | 1.01 | 0.09 | 0.12 | 0.14 | 1.62 | 1.40 | 1.45 |
|  | 5th Percentile | 0.06 | 0.11 | 0.26 | 1.01 | 1.04 | 1.49 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.05 | 0.08 | 0.20 | 0.73 | 0.82 | 1.42 | 0.03 | 0.03 | 0.02 | 0.14 | 0.11 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.02 | 0.03 | 0.00 | 0.53 | 0.67 | 1.36 | 0.04 | 0.04 | 0.04 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.05 | -0.07 | -0.10 | 0.42 | 0.54 | 1.20 | 0.06 | 0.06 | 0.08 | 0.19 | 0.16 | 0.28 |
|  | 95th Percentile | -0.09 | -0.18 | -0.22 | 0.30 | 0.35 | 0.97 | 0.07 | 0.17 | 0.27 | 0.29 | 0.25 | 0.58 |
|  | 5th Percentile | 10.90 | 27.77 | 56.07 | 25.48 | 23.63 | 13.58 | 11.26 | 12.36 | 14.77 | 16.30 | 13.76 | 13.06 |
|  | 25th Percentile | 8.51 | 19.83 | 38.06 | 15.70 | 17.35 | 13.42 | 11.54 | 12.73 | 14.97 | 17.74 | 14.69 | 13.07 |
| **US Equity** | 50th Percentile | 6.00 | 19.22 | 35.10 | 14.87 | 14.06 | 12.23 | 14.74 | 16.64 | 17.76 | 18.88 | 14.99 | 13.13 |
|  | 75th Percentile | 5.52 | 14.30 | 33.95 | 8.99 | 12.87 | 8.95 | 23.06 | 19.38 | 21.83 | 22.45 | 18.24 | 14.09 |
|  | 95th Percentile | 0.53 | 8.92 | 29.85 | -0.33 | 10.21 | 3.78 | 28.73 | 34.27 | 29.91 | 27.33 | 19.95 | 16.26 |
|  | 5th Percentile | 0.39 | -1.48 | 20.40 | 12.68 | 13.17 | 7.37 | 21.85 | 21.88 | 18.48 | 17.69 | 15.42 | 15.39 |
|  | 25th Percentile | -5.23 | -7.72 | 10.35 | 9.98 | 11.71 | 5.85 | 26.39 | 24.62 | 21.01 | 18.58 | 16.16 | 17.58 |
| **Greater China Equity** | 50th Percentile | -10.73 | -15.20 | -1.41 | 7.45 | 7.61 | 3.73 | 28.41 | 26.75 | 21.62 | 19.31 | 17.34 | 19.82 |
|  | 75th Percentile | -12.98 | -19.44 | -7.18 | -2.86 | 1.29 | -0.61 | 34.52 | 28.07 | 23.88 | 20.53 | 17.91 | 20.79 |
|  | 95th Percentile | -17.44 | -22.16 | -11.89 | -7.03 | -2.14 | -1.97 | 38.07 | 37.13 | 28.84 | 22.36 | 18.77 | 22.56 |
|  | 5th Percentile | 10.88 | 16.98 | 22.18 | 4.03 | 6.17 | 9.64 | 9.31 | 9.47 | 9.75 | 7.28 | 7.11 | 8.10 |
|  | 25th Percentile | 4.75 | 3.41 | 6.46 | 0.72 | 2.74 | 8.90 | 12.89 | 16.98 | 16.87 | 11.89 | 10.20 | 14.08 |
| **Thai Free Hold** | 50th Percentile | 1.27 | 1.47 | 1.63 | -3.81 | -1.47 | 3.87 | 22.11 | 23.92 | 30.07 | 16.40 | 13.75 | 20.80 |
|  | 75th Percentile | -2.77 | -3.58 | -10.24 | -10.31 | -5.73 | -1.58 | 33.59 | 46.35 | 68.22 | 27.83 | 27.10 | 29.00 |
|  | 95th Percentile | -13.23 | -17.58 | -18.45 | -15.61 | -17.74 | -8.73 | 85.50 | 69.73 | 77.36 | 34.92 | 30.67 | 76.07 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 10.39 | 25.99 | 35.07 | 11.50 | 7.65 | 4.54 | 10.05 | 10.88 | 11.45 | 14.00 | 13.66 | 13.83 |
|  | 25th Percentile | 8.44 | 22.93 | 31.54 | 8.68 | 5.18 | 4.54 | 10.76 | 11.12 | 12.35 | 16.27 | 14.51 | 13.83 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 7.84 | 19.99 | 28.08 | 5.80 | 4.64 | 4.54 | 11.67 | 11.86 | 14.02 | 17.55 | 14.77 | 13.83 |
|  | 75th Percentile | 6.57 | 15.36 | 24.34 | 3.36 | 2.64 | 4.54 | 13.20 | 13.15 | 15.55 | 18.88 | 15.17 | 13.83 |
|  | 95th Percentile | 3.12 | 7.81 | 13.04 | 1.52 | 1.57 | 4.54 | 15.43 | 14.30 | 17.09 | 19.69 | 16.29 | 13.83 |
|  | 5th Percentile | 11.22 | 35.67 | 35.44 | 9.60 | 8.30 | 13.38 | 7.14 | 8.33 | 9.86 | 10.16 | 9.52 | 12.38 |
|  | 25th Percentile | 3.77 | 6.86 | 4.92 | -3.84 | 0.26 | 6.46 | 9.97 | 12.64 | 14.87 | 14.27 | 13.64 | 15.26 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 0.31 | 0.58 | -1.35 | -7.78 | -6.01 | 3.86 | 13.43 | 19.09 | 20.68 | 21.44 | 18.47 | 17.08 |
|  | 75th Percentile | -2.40 | -6.68 | -13.97 | -12.57 | -8.63 | -0.32 | 22.19 | 25.94 | 29.14 | 24.13 | 19.94 | 21.55 |
|  | 95th Percentile | -12.37 | -15.99 | -29.18 | -23.58 | -11.95 | -11.86 | 42.53 | 45.82 | 47.87 | 32.82 | 26.31 | 31.42 |
|  | 5th Percentile | 3.88 | 8.98 | 11.05 | 4.54 | 5.68 |  | 7.25 | 7.26 | 7.67 | 14.76 | 11.73 |  |
|  | 25th Percentile | 2.62 | 6.38 | 3.36 | 4.27 | 4.42 |  | 8.87 | 8.75 | 8.52 | 15.28 | 12.46 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 1.74 | 3.90 | 1.23 | 2.94 | 4.05 |  | 9.23 | 9.03 | 8.62 | 15.80 | 12.49 |  |
|  | 75th Percentile | 1.40 | 3.06 | -2.28 | 2.62 | 3.99 |  | 9.35 | 9.31 | 9.28 | 16.42 | 13.19 |  |
|  | 95th Percentile | 1.30 | 2.70 | -3.12 | 0.67 | 2.44 |  | 9.62 | 9.92 | 9.98 | 17.22 | 13.71 |  |
|  | 5th Percentile | 6.88 | 12.72 | 35.28 | 9.70 | 11.04 | 4.43 | 14.56 | 15.25 | 15.19 | 15.20 | 12.58 | 13.68 |
|  | 25th Percentile | -0.04 | 4.39 | 25.98 | 6.74 | 8.41 | 2.67 | 16.92 | 16.21 | 17.03 | 17.55 | 14.01 | 15.26 |
| **Emerging Market** | 50th Percentile | -3.07 | -0.82 | 18.39 | 5.09 | 6.83 | 2.24 | 18.36 | 18.67 | 17.58 | 19.73 | 15.92 | 17.12 |
|  | 75th Percentile | -4.47 | -4.81 | 15.47 | 1.60 | 5.02 | 0.16 | 21.65 | 19.55 | 18.26 | 20.80 | 18.16 | 20.77 |
|  | 95th Percentile | -6.95 | -7.44 | 9.65 | -2.61 | -0.15 | -4.34 | 27.19 | 26.31 | 24.61 | 29.65 | 26.56 | 24.41 |
|  | 5th Percentile | 0.79 | 0.36 | 1.37 | 1.79 | 1.54 | 2.32 | 0.14 | 0.26 | 0.26 | 0.59 | 0.50 | 0.78 |
|  | 25th Percentile | 0.69 | 0.19 | 0.95 | 1.60 | 1.28 | 2.30 | 0.24 | 0.40 | 0.35 | 0.78 | 0.66 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.39 | 0.10 | 0.61 | 1.51 | 1.26 | 2.18 | 0.52 | 0.49 | 0.63 | 1.03 | 0.81 | 0.89 |
|  | 75th Percentile | 0.17 | 0.06 | 0.39 | 1.44 | 1.16 | 1.88 | 0.56 | 0.76 | 0.69 | 1.08 | 0.90 | 0.91 |
|  | 95th Percentile | 0.14 | -0.16 | 0.33 | 0.91 | 0.88 | 1.84 | 0.61 | 0.90 | 0.77 | 1.58 | 1.25 | 1.18 |
|  | 5th Percentile | 13.58 | 41.81 | 96.47 | 12.06 |  |  | 17.78 | 19.13 | 18.31 | 23.82 |  |  |
|  | 25th Percentile | 12.91 | 38.33 | 84.63 | 11.89 |  |  | 19.64 | 20.06 | 19.05 | 24.32 |  |  |
| **Vietnam Equity** | 50th Percentile | 12.18 | 34.68 | 77.81 | 10.41 |  |  | 21.89 | 22.25 | 20.24 | 24.70 |  |  |
|  | 75th Percentile | 9.97 | 29.19 | 72.14 | 8.22 |  |  | 22.70 | 23.51 | 21.64 | 25.30 |  |  |
|  | 95th Percentile | 7.76 | 25.04 | 65.60 | 7.63 |  |  | 24.29 | 24.40 | 22.95 | 25.45 |  |  |
|  | 5th Percentile | 8.57 | 19.74 | 48.67 | 27.58 | 14.97 |  | 15.02 | 16.12 | 15.83 | 18.04 | 14.89 |  |
|  | 25th Percentile | 6.99 | 13.78 | 42.39 | 24.83 | 14.97 |  | 15.47 | 19.41 | 18.91 | 19.17 | 14.89 |  |
| **Technology Equity** | 50th Percentile | 5.00 | 6.01 | 31.86 | 21.57 | 14.97 |  | 16.71 | 20.93 | 20.16 | 21.03 | 14.89 |  |
|  | 75th Percentile | -1.24 | 2.03 | 24.80 | 18.10 | 14.97 |  | 25.32 | 27.61 | 22.83 | 21.53 | 14.89 |  |
|  | 95th Percentile | -4.51 | -7.39 | 21.90 | 13.00 | 14.97 |  | 31.99 | 37.20 | 27.96 | 24.27 | 14.89 |  |
|  | 5th Percentile | 1.91 | 19.99 | 36.99 | 8.28 | 4.70 | 6.36 | 8.45 | 9.00 | 11.52 | 13.68 | 11.78 | 11.65 |
|  | 25th Percentile | -2.68 | 8.51 | 17.62 | 0.56 | 1.42 | 5.04 | 10.69 | 11.36 | 14.33 | 17.77 | 15.38 | 15.43 |
| **LTF** | 50th Percentile | -4.27 | 5.62 | 11.64 | -3.14 | 0.29 | 3.89 | 11.96 | 12.64 | 16.17 | 19.65 | 16.50 | 16.01 |
|  | 75th Percentile | -5.46 | 2.55 | 6.69 | -5.02 | -0.53 | 3.01 | 13.16 | 13.57 | 16.99 | 21.24 | 17.49 | 16.59 |
|  | 95th Percentile | -8.51 | 0.20 | 2.35 | -7.81 | -1.81 | 2.16 | 14.60 | 14.90 | 19.12 | 23.75 | 18.42 | 17.44 |

**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