

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 25.84 | 41.04 | 69.45 | 5.54 | 9.52 | 10.08 | 2.42 | 2.90 | 3.34 | 14.11 | 12.74 | 13.39 |
|  | 25th Percentile | 12.68 | 30.34 | 42.83 | 1.15 | 4.18 | 6.37 | 8.65 | 10.56 | 13.64 | 16.79 | 14.77 | 14.60 |
| **Aggressive Allocation** | 50th Percentile | 9.58 | 22.36 | 33.92 | -1.58 | 3.12 | 5.39 | 11.86 | 15.92 | 16.72 | 18.70 | 15.51 | 15.26 |
|  | 75th Percentile | 4.36 | 14.81 | 26.20 | -4.33 | 1.44 | 4.31 | 13.61 | 18.43 | 19.22 | 20.02 | 16.49 | 16.42 |
|  | 95th Percentile | -0.07 | 1.37 | 6.17 | -6.58 | -1.55 | 2.79 | 18.12 | 19.98 | 21.24 | 23.72 | 17.73 | 16.82 |
|  | 5th Percentile | 16.64 | 37.52 | 69.63 | -1.45 | 3.55 |  | 10.58 | 12.18 | 14.56 | 16.17 | 13.67 |  |
|  | 25th Percentile | 11.51 | 30.69 | 48.81 | -1.54 | 0.96 |  | 10.67 | 12.40 | 15.31 | 16.80 | 13.88 |  |
| **ASEAN Equity** | 50th Percentile | 7.42 | 26.33 | 39.36 | -1.81 | -1.20 |  | 11.68 | 14.44 | 17.47 | 18.80 | 14.79 |  |
|  | 75th Percentile | 5.00 | 25.10 | 36.90 | -4.22 | -1.79 |  | 21.35 | 17.34 | 18.13 | 19.74 | 16.39 |  |
|  | 95th Percentile | 2.24 | 21.89 | 29.80 | -6.49 | -6.22 |  | 27.50 | 22.31 | 21.16 | 20.05 | 16.45 |  |
|  | 5th Percentile | 11.00 | 34.38 | 82.59 | 11.97 | 12.93 | 7.52 | 16.32 | 14.51 | 17.08 | 15.82 | 12.97 | 13.61 |
|  | 25th Percentile | 5.15 | 28.68 | 70.83 | 6.61 | 10.81 | 6.00 | 17.70 | 16.23 | 18.17 | 17.74 | 14.74 | 15.36 |
| **Asia Pacific Ex Japan** | 50th Percentile | 4.13 | 22.29 | 61.84 | 5.23 | 9.44 | 3.32 | 18.82 | 17.05 | 19.80 | 18.92 | 16.03 | 16.01 |
|  | 75th Percentile | 3.06 | 19.92 | 52.42 | 3.61 | 7.17 | 2.64 | 21.95 | 19.77 | 20.90 | 20.15 | 16.65 | 16.41 |
|  | 95th Percentile | 1.65 | 17.52 | 44.30 | 0.86 | 3.51 | 1.85 | 27.99 | 24.36 | 27.66 | 22.42 | 18.73 | 17.43 |
|  | 5th Percentile | 29.31 | 43.93 | 66.82 | -2.50 | 5.02 | -10.54 | 33.49 | 33.51 | 35.87 | 34.75 | 29.23 | 27.66 |
|  | 25th Percentile | 25.49 | 42.85 | 65.58 | -2.84 | 3.99 | -11.14 | 33.69 | 34.13 | 37.16 | 34.90 | 29.43 | 27.69 |
| **Commodities Energy** | 50th Percentile | 24.01 | 42.48 | 61.21 | -3.62 | 2.76 | -11.55 | 33.93 | 34.47 | 38.01 | 37.21 | 30.96 | 28.32 |
|  | 75th Percentile | 23.06 | 40.98 | 58.85 | -4.57 | 1.38 | -11.71 | 34.17 | 34.59 | 39.21 | 37.48 | 31.19 | 28.94 |
|  | 95th Percentile | 21.80 | 38.63 | 29.48 | -25.58 | -12.08 | -15.27 | 37.34 | 36.09 | 55.41 | 53.92 | 44.17 | 33.07 |
|  | 5th Percentile | -6.28 | -10.44 | 4.11 | 7.35 | 4.63 | 1.20 | 13.39 | 14.04 | 14.88 | 12.58 | 11.37 | 13.79 |
|  | 25th Percentile | -6.64 | -10.86 | 3.29 | 6.85 | 3.91 | 0.85 | 14.66 | 14.55 | 15.55 | 12.92 | 11.67 | 14.50 |
| **Commodities Precious Metals** | 50th Percentile | -10.01 | -11.31 | 2.10 | 5.92 | 3.53 | 0.51 | 15.19 | 15.05 | 16.14 | 13.11 | 12.08 | 14.62 |
|  | 75th Percentile | -10.26 | -11.63 | 0.18 | 5.40 | 2.82 | 0.39 | 15.49 | 15.59 | 16.43 | 13.20 | 12.24 | 15.04 |
|  | 95th Percentile | -10.54 | -12.17 | -1.75 | 5.01 | 2.02 | -0.25 | 16.08 | 16.04 | 16.89 | 13.41 | 12.40 | 15.77 |
|  | 5th Percentile | 5.04 | 10.32 | 13.31 | 1.75 | 2.68 | 4.75 | 1.13 | 1.12 | 1.66 | 2.66 | 2.02 | 1.29 |
|  | 25th Percentile | 2.10 | 6.02 | 7.97 | 1.21 | 2.42 | 3.52 | 2.34 | 2.50 | 2.77 | 3.97 | 3.26 | 2.57 |
| **Conservative Allocation** | 50th Percentile | 1.21 | 4.48 | 6.91 | 0.64 | 1.91 | 3.32 | 2.78 | 3.62 | 4.21 | 4.61 | 3.73 | 3.84 |
|  | 75th Percentile | 0.53 | 2.59 | 3.87 | -0.20 | 1.03 | 2.72 | 3.49 | 4.39 | 4.97 | 5.21 | 4.16 | 4.65 |
|  | 95th Percentile | -0.41 | 0.19 | 0.51 | -1.51 | 0.62 | 1.46 | 5.24 | 6.66 | 6.82 | 6.71 | 6.15 | 6.33 |
|  | 5th Percentile | -0.96 | 2.98 | 20.84 | 4.52 | 3.35 | 4.16 | 2.19 | 2.04 | 2.86 | 5.13 | 4.49 | 4.53 |
| **Emerging Market Bond** | 25th Percentile | -1.59 | 1.92 | 17.49 | 3.37 | 2.98 | 4.11 | 3.07 | 2.80 | 4.23 | 6.03 | 5.86 | 5.61 |
| **Discretionary F/X Hedge or** | 50th Percentile | -3.73 | 1.10 | 13.06 | 1.94 | 2.15 | 4.05 | 4.21 | 4.25 | 5.90 | 9.58 | 6.55 | 6.97 |
| **Unhedge** | 75th Percentile | -4.71 | 0.16 | 9.38 | -0.18 | 1.15 | 3.98 | 5.01 | 5.52 | 7.93 | 12.68 | 11.23 | 8.33 |
|  | 95th Percentile | -6.18 | -0.17 | 6.40 | -2.01 | 0.25 | 3.93 | 7.19 | 7.08 | 9.24 | 14.13 | 12.31 | 9.41 |
|  | 5th Percentile | 6.71 | 33.13 | 43.37 | -0.35 | 11.04 | 3.47 | 17.27 | 23.98 | 26.30 | 26.04 | 21.77 | 20.85 |
|  | 25th Percentile | 6.66 | 32.03 | 41.51 | -0.48 | 10.91 | 3.37 | 17.36 | 23.98 | 26.30 | 26.22 | 21.79 | 21.00 |
| **Energy** | 50th Percentile | 6.54 | 31.71 | 41.08 | -0.76 | 10.68 | 3.24 | 17.37 | 24.00 | 26.48 | 26.53 | 21.97 | 21.19 |
|  | 75th Percentile | 6.15 | 31.52 | 40.82 | -1.57 | 10.54 | 3.12 | 17.40 | 24.23 | 26.66 | 26.69 | 22.18 | 21.39 |
|  | 95th Percentile | 5.93 | 31.39 | 39.83 | -2.44 | 10.18 | 3.02 | 17.51 | 24.36 | 26.74 | 26.85 | 22.27 | 21.54 |



**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 | 21.38 | 37.61 | 67.66 | 3.37 | 7.55 | 8.56 | 9.75 | 13.73 | 14.55 | 14.65 | 13.08 | 12.44 |
|  | 25th Percentile | 15.58 | 31.21 | 48.80 | -0.81 | 4.97 | 7.00 | 11.51 | 16.43 | 18.02 | 18.97 | 15.66 | 15.91 |
| **Equity General** | 50th Percentile | 13.55 | 28.23 | 38.13 | -2.87 | 3.56 | 6.03 | 12.75 | 17.91 | 19.37 | 20.17 | 16.61 | 16.37 |
|  | 75th Percentile | 10.97 | 23.87 | 32.57 | -4.24 | 2.03 | 5.06 | 14.20 | 19.15 | 20.10 | 21.31 | 17.61 | 16.81 |
|  | 95th Percentile | 7.44 | 16.50 | 23.76 | -7.68 | -0.15 | 2.98 | 16.31 | 21.15 | 21.89 | 23.28 | 18.95 | 18.10 |
|  | 5th Percentile | 18.67 | 59.89 | 62.29 | 2.12 | 8.03 | 8.37 | 12.29 | 18.46 | 19.10 | 19.04 | 15.89 | 15.76 |
|  | 25th Percentile | 13.18 | 30.94 | 40.31 | -2.52 | 4.88 | 6.78 | 12.93 | 18.96 | 19.93 | 20.20 | 16.49 | 16.13 |
| **Equity Large Cap** | 50th Percentile | 10.33 | 27.25 | 33.95 | -3.44 | 3.81 | 5.73 | 14.19 | 19.59 | 20.74 | 21.02 | 16.98 | 16.57 |
|  | 75th Percentile | 9.11 | 25.55 | 31.01 | -4.72 | 2.17 | 5.20 | 15.49 | 21.58 | 22.55 | 22.46 | 18.13 | 17.00 |
|  | 95th Percentile | 8.19 | 23.53 | 25.74 | -7.08 | 0.05 | 4.52 | 22.74 | 30.42 | 33.24 | 27.22 | 21.50 | 17.64 |
|  | 5th Percentile | 28.33 | 45.01 | 118.54 | 9.23 | 10.02 |  | 11.65 | 16.05 | 18.12 | 23.32 | 19.16 |  |
|  | 25th Percentile | 22.54 | 41.62 | 101.92 | 5.88 | 9.46 |  | 12.02 | 16.20 | 18.93 | 24.71 | 20.76 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 21.90 | 31.54 | 98.46 | 2.42 | 8.75 |  | 12.67 | 16.88 | 19.21 | 25.11 | 21.24 |  |
|  | 75th Percentile | 21.25 | 29.83 | 80.94 | -0.01 | 5.78 |  | 13.61 | 18.43 | 19.91 | 25.62 | 21.98 |  |
|  | 95th Percentile | 18.77 | 28.09 | 74.32 | -4.52 | 3.80 |  | 14.21 | 19.05 | 20.85 | 27.85 | 22.76 |  |
|  | 5th Percentile | 12.86 | 32.84 | 83.53 | 13.54 | 11.11 | 5.21 | 10.13 | 13.55 | 16.75 | 14.81 | 12.45 | 13.28 |
|  | 25th Percentile | 8.91 | 20.16 | 49.78 | 10.37 | 8.76 | 4.89 | 11.29 | 13.94 | 18.53 | 16.83 | 14.01 | 14.14 |
| **European Equity** | 50th Percentile | 7.27 | 18.73 | 43.00 | 7.39 | 7.69 | 4.50 | 12.96 | 14.49 | 19.12 | 17.72 | 14.82 | 15.21 |
|  | 75th Percentile | 6.28 | 15.67 | 36.25 | 5.96 | 6.86 | 4.11 | 14.34 | 17.09 | 21.13 | 20.40 | 17.01 | 16.29 |
|  | 95th Percentile | 5.79 | 10.64 | 28.94 | 4.19 | 4.97 | 3.79 | 15.92 | 17.83 | 24.06 | 26.06 | 19.24 | 17.15 |
|  | 5th Percentile | 4.48 | 18.74 | 46.71 | 10.63 | 11.80 | 9.21 | 1.70 | 2.26 | 3.79 | 5.67 | 7.10 | 9.21 |
|  | 25th Percentile | 3.43 | 11.70 | 31.78 | 5.99 | 6.44 | 8.96 | 4.49 | 5.07 | 5.68 | 8.55 | 7.87 | 9.28 |
| **Foreign Investment Allocation** | 50th Percentile | 1.48 | 8.14 | 21.84 | 3.58 | 4.49 | 5.47 | 7.36 | 6.89 | 8.74 | 10.09 | 9.00 | 12.98 |
|  | 75th Percentile | 0.50 | 5.19 | 17.38 | 2.42 | 3.52 | 3.03 | 11.89 | 11.62 | 13.55 | 12.50 | 10.87 | 14.34 |
|  | 95th Percentile | -1.96 | 2.69 | 11.18 | -0.20 | 1.13 | 1.65 | 20.13 | 17.92 | 21.67 | 17.46 | 15.48 | 14.56 |
|  | 5th Percentile | 0.65 | -1.47 | 0.60 | 0.86 | 3.33 | 8.61 | 14.22 | 12.59 | 11.77 | 18.38 | 14.75 | 13.01 |
|  | 25th Percentile | 0.61 | -1.61 | -0.75 | 0.22 | 2.62 | 8.24 | 15.21 | 13.73 | 12.52 | 19.11 | 15.20 | 13.23 |
| **Fund of Property Fund - Thai** | 50th Percentile | -0.73 | -3.90 | -1.45 | -0.14 | 1.55 | 7.78 | 16.53 | 14.87 | 13.63 | 19.88 | 16.10 | 13.50 |
|  | 75th Percentile | -1.62 | -5.06 | -3.05 | -0.91 | 0.19 | 7.31 | 17.32 | 15.63 | 14.43 | 20.60 | 16.76 | 13.78 |
|  | 95th Percentile | -2.39 | -6.42 | -4.04 | -2.09 | -0.35 | 6.94 | 17.59 | 15.83 | 14.90 | 21.54 | 17.20 | 13.99 |
|  | 5th Percentile | 4.04 | 5.70 | 17.59 | 3.45 | 2.47 | 2.26 | 1.81 | 1.74 | 1.99 | 2.94 | 2.57 | 5.29 |
|  | 25th Percentile | 0.56 | 4.34 | 13.96 | 3.20 | 2.05 | 1.74 | 2.07 | 2.09 | 2.97 | 4.15 | 2.77 | 6.09 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.18 | 2.51 | 12.47 | 2.84 | 1.26 | 1.09 | 2.46 | 2.57 | 4.06 | 6.08 | 3.15 | 6.43 |
|  | 75th Percentile | -2.14 | -0.88 | 4.07 | 1.64 | -0.59 | -0.48 | 3.02 | 3.14 | 4.95 | 6.92 | 5.26 | 7.02 |
|  | 95th Percentile | -3.98 | -2.04 | -0.53 | -0.49 | -2.15 | -1.43 | 4.56 | 4.85 | 6.73 | 8.87 | 6.62 | 7.84 |
|  | 5th Percentile | 0.06 | 4.25 | 14.11 | 3.31 | 2.81 | 3.00 | 1.39 | 1.16 | 1.76 | 3.90 | 3.28 | 3.21 |
|  | 25th Percentile | -0.08 | 0.97 | 10.86 | 2.92 | 2.46 | 3.00 | 2.43 | 2.39 | 2.74 | 6.25 | 4.03 | 3.21 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -2.05 | 0.04 | 7.32 | 2.71 | 2.02 | 3.00 | 2.60 | 2.50 | 3.18 | 6.41 | 4.98 | 3.21 |
|  | 75th Percentile | -2.86 | -0.34 | 4.83 | 1.90 | 1.88 | 3.00 | 3.23 | 3.08 | 3.80 | 6.93 | 5.31 | 3.21 |
|  | 95th Percentile | -3.03 | -1.42 | 2.46 | -1.20 | 1.78 | 3.00 | 3.27 | 3.12 | 4.45 | 6.98 | 5.57 | 3.21 |



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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 | 10.60 | 34.62 | 83.41 | 19.66 | 13.10 | 9.05 | 10.18 | 11.46 | 15.13 | 13.18 | 11.28 | 11.46 |
|  | 25th Percentile | 4.61 | 17.74 | 65.59 | 12.04 | 10.47 | 7.51 | 12.45 | 12.78 | 17.19 | 14.67 | 12.63 | 12.68 |
| **Global Equity** | 50th Percentile | 2.19 | 13.26 | 47.82 | 9.00 | 8.92 | 5.43 | 16.68 | 15.89 | 19.27 | 16.59 | 13.64 | 15.60 |
|  | 75th Percentile | 0.43 | 8.96 | 31.47 | 5.39 | 5.67 | -4.05 | 20.60 | 18.55 | 23.21 | 20.42 | 16.55 | 21.56 |
|  | 95th Percentile | -5.60 | 5.84 | 15.54 | 3.03 | 2.99 | -11.12 | 33.03 | 28.96 | 32.52 | 30.96 | 28.43 | 29.21 |
|  | 5th Percentile | 3.75 | 15.42 | 65.66 | 14.15 | 10.65 | 14.13 | 12.81 | 13.82 | 15.88 | 13.69 | 12.47 | 14.85 |
|  | 25th Percentile | -0.67 | 8.22 | 34.73 | 12.46 | 10.37 | 13.39 | 15.55 | 15.84 | 18.58 | 15.27 | 14.23 | 14.96 |
| **Health Care** | 50th Percentile | -2.33 | 7.09 | 32.96 | 11.51 | 9.40 | 12.47 | 15.86 | 16.37 | 18.81 | 16.72 | 15.07 | 15.09 |
|  | 75th Percentile | -3.06 | 6.33 | 30.77 | 10.41 | 8.25 | 11.55 | 16.48 | 16.80 | 19.00 | 17.11 | 15.44 | 15.22 |
|  | 95th Percentile | -6.49 | 5.47 | 20.69 | 7.97 | 3.90 | 10.81 | 31.08 | 27.59 | 24.56 | 18.05 | 16.07 | 15.32 |
|  | 5th Percentile | 3.37 | 7.18 | 22.58 | 4.39 | 4.93 |  | 0.87 | 1.51 | 4.25 | 4.77 | 6.18 |  |
|  | 25th Percentile | 1.45 | 4.86 | 16.88 | 3.30 | 4.93 |  | 1.48 | 2.62 | 5.51 | 6.60 | 6.18 |  |
| **High Yield Bond** | 50th Percentile | 0.86 | 4.71 | 16.67 | 3.19 | 4.77 |  | 1.67 | 2.71 | 5.87 | 7.58 | 6.25 |  |
|  | 75th Percentile | 0.79 | 3.83 | 12.49 | 2.86 | 4.77 |  | 1.71 | 3.34 | 5.90 | 7.67 | 6.25 |  |
|  | 95th Percentile | 0.76 | 2.40 | 9.93 | 2.43 | 4.31 |  | 4.08 | 4.52 | 7.81 | 9.92 | 8.29 |  |
|  | 5th Percentile | 12.16 | 30.50 | 74.51 | 8.10 | 9.10 | 6.21 | 15.25 | 14.52 | 18.30 | 20.77 | 17.70 | 17.42 |
|  | 25th Percentile | 8.60 | 26.95 | 68.40 | 6.81 | 8.85 | 6.21 | 16.67 | 15.56 | 20.47 | 21.11 | 18.29 | 17.42 |
| **India Equity** | 50th Percentile | 6.13 | 26.30 | 64.83 | 6.20 | 8.63 | 6.21 | 19.28 | 17.37 | 20.99 | 22.26 | 19.97 | 17.42 |
|  | 75th Percentile | 5.30 | 24.53 | 60.22 | 3.19 | 8.23 | 6.21 | 19.86 | 18.38 | 24.63 | 24.48 | 22.18 | 17.42 |
|  | 95th Percentile | 4.02 | 21.62 | 53.08 | 2.49 | 5.78 | 6.21 | 21.11 | 19.38 | 27.92 | 26.53 | 22.44 | 17.42 |
|  | 5th Percentile | 12.35 | 25.83 | 58.38 | 11.68 | 12.73 | 5.89 | 12.65 | 13.96 | 17.87 | 16.45 | 14.40 | 19.70 |
|  | 25th Percentile | 7.93 | 24.83 | 52.20 | 10.32 | 11.25 | 5.89 | 14.53 | 15.05 | 18.81 | 18.12 | 15.75 | 19.70 |
| **Japan Equity** | 50th Percentile | 6.12 | 21.27 | 48.99 | 6.32 | 8.85 | 5.89 | 15.67 | 15.61 | 19.42 | 18.62 | 16.20 | 19.70 |
|  | 75th Percentile | 4.31 | 11.75 | 41.63 | 4.16 | 7.20 | 5.89 | 16.95 | 16.35 | 20.04 | 19.18 | 16.38 | 19.70 |
|  | 95th Percentile | -1.33 | 7.26 | 34.54 | 0.33 | 4.43 | 5.89 | 18.22 | 18.46 | 21.88 | 21.60 | 18.96 | 19.70 |
|  | 5th Percentile | -0.35 | 1.17 | 3.56 | 3.39 | 2.35 | 3.46 | 1.26 | 1.14 | 1.23 | 2.10 | 2.11 | 1.61 |
|  | 25th Percentile | -0.76 | 0.37 | 2.00 | 2.65 | 2.07 | 3.25 | 1.58 | 1.27 | 1.43 | 2.53 | 3.17 | 2.14 |
| **Long Term General Bond** | 50th Percentile | -1.36 | 0.23 | -0.04 | 1.85 | 1.72 | 2.99 | 1.66 | 1.45 | 1.47 | 3.96 | 4.49 | 2.81 |
|  | 75th Percentile | -1.84 | -0.45 | -0.42 | 1.11 | 1.46 | 2.72 | 3.11 | 2.74 | 2.46 | 5.34 | 4.62 | 3.48 |
|  | 95th Percentile | -4.32 | -2.96 | -1.52 | 0.55 | 1.26 | 2.51 | 3.90 | 3.09 | 4.28 | 5.64 | 4.73 | 4.01 |
|  | 5th Percentile | 0.31 | 1.27 | 1.72 | 2.07 | 2.05 | 2.82 | 0.29 | 0.25 | 0.37 | 0.58 | 0.50 | 0.59 |
|  | 25th Percentile | 0.08 | 0.95 | 1.21 | 1.76 | 1.73 | 2.55 | 0.57 | 0.44 | 0.52 | 0.74 | 0.64 | 0.66 |
| **Mid Term General Bond** | 50th Percentile | -0.25 | 0.69 | 0.79 | 1.55 | 1.58 | 2.33 | 0.77 | 0.61 | 0.61 | 0.94 | 0.79 | 0.75 |
|  | 75th Percentile | -0.44 | 0.41 | 0.56 | 1.38 | 1.26 | 2.12 | 0.96 | 0.76 | 0.87 | 1.09 | 0.92 | 0.86 |
|  | 95th Percentile | -0.83 | 0.00 | -0.75 | 0.90 | 0.87 | 1.75 | 1.23 | 0.96 | 1.65 | 1.29 | 1.07 | 1.65 |
|  | 5th Percentile | 12.71 | 25.93 | 28.50 | 4.03 | 5.31 | 8.68 | 4.44 | 4.52 | 5.11 | 6.29 | 5.64 | 6.57 |
|  | 25th Percentile | 7.01 | 15.57 | 20.65 | 2.31 | 4.36 | 5.28 | 5.30 | 5.98 | 6.29 | 8.74 | 7.39 | 8.48 |
| **Moderate Allocation** | 50th Percentile | 3.33 | 11.11 | 14.58 | 1.30 | 2.85 | 4.62 | 6.86 | 8.21 | 8.03 | 10.32 | 8.60 | 9.96 |
|  | 75th Percentile | 2.31 | 6.64 | 9.39 | -2.10 | 1.96 | 3.85 | 8.35 | 10.96 | 10.40 | 11.86 | 10.69 | 11.62 |
|  | 95th Percentile | 1.08 | 1.02 | 4.99 | -4.20 | 0.55 | 3.05 | 10.73 | 15.00 | 14.34 | 15.28 | 12.72 | 14.42 |



**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 | 0.10 | 0.25 | 0.56 | 1.04 | 1.16 | 1.67 | 0.01 | 0.01 | 0.01 | 0.09 | 0.08 | 0.20 |
|  | 25th Percentile | 0.07 | 0.21 | 0.46 | 0.93 | 1.03 | 1.56 | 0.02 | 0.02 | 0.03 | 0.12 | 0.10 | 0.22 |
| **Money Market General** | 50th Percentile | 0.03 | 0.13 | 0.35 | 0.78 | 0.90 | 1.48 | 0.02 | 0.03 | 0.03 | 0.13 | 0.10 | 0.22 |
|  | 75th Percentile | 0.01 | 0.06 | 0.19 | 0.69 | 0.79 | 1.31 | 0.02 | 0.03 | 0.03 | 0.13 | 0.11 | 0.23 |
|  | 95th Percentile | -0.02 | 0.00 | 0.13 | 0.59 | 0.61 | 1.24 | 0.04 | 0.05 | 0.05 | 0.14 | 0.12 | 0.24 |
|  | 5th Percentile | 0.08 | 0.18 | 0.41 | 0.97 | 1.05 | 1.63 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.05 | 0.12 | 0.29 | 0.87 | 0.96 | 1.52 | 0.01 | 0.01 | 0.02 | 0.13 | 0.10 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.03 | 0.09 | 0.24 | 0.80 | 0.86 | 1.44 | 0.02 | 0.02 | 0.02 | 0.14 | 0.11 | 0.22 |
|  | 75th Percentile | 0.02 | 0.07 | 0.19 | 0.73 | 0.80 | 1.39 | 0.02 | 0.02 | 0.03 | 0.14 | 0.12 | 0.23 |
|  | 95th Percentile | -0.01 | 0.03 | 0.09 | 0.60 | 0.70 | 1.26 | 0.05 | 0.05 | 0.04 | 0.16 | 0.13 | 0.24 |
|  | 5th Percentile | 7.76 | 25.10 | 30.59 | -3.63 | 4.17 | 6.19 | 15.97 | 22.19 | 22.98 | 22.29 | 17.99 | 16.83 |
|  | 25th Percentile | 7.50 | 24.78 | 30.20 | -3.86 | 3.93 | 5.67 | 16.60 | 22.40 | 23.11 | 22.48 | 18.16 | 17.05 |
| **SET 50 Index Fund** | 50th Percentile | 7.36 | 24.57 | 29.82 | -4.10 | 3.76 | 5.57 | 16.62 | 22.55 | 23.20 | 22.56 | 18.20 | 17.07 |
|  | 75th Percentile | 7.24 | 24.08 | 29.25 | -4.18 | 3.44 | 5.08 | 16.67 | 22.57 | 23.22 | 22.59 | 18.24 | 17.14 |
|  | 95th Percentile | 6.52 | 23.04 | 28.21 | -4.38 | 3.15 | 4.89 | 16.73 | 22.77 | 23.28 | 22.64 | 18.26 | 17.20 |
|  | 5th Percentile | 0.25 | 0.71 | 1.10 | 1.53 | 1.55 | 2.28 | 0.02 | 0.02 | 0.03 | 0.13 | 0.10 | 0.21 |
|  | 25th Percentile | 0.17 | 0.50 | 0.91 | 1.33 | 1.32 | 1.95 | 0.03 | 0.03 | 0.04 | 0.15 | 0.12 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.09 | 0.33 | 0.59 | 1.16 | 1.18 | 1.80 | 0.06 | 0.06 | 0.10 | 0.21 | 0.21 | 0.30 |
|  | 75th Percentile | 0.07 | 0.19 | 0.31 | 0.95 | 1.02 | 1.69 | 0.09 | 0.10 | 0.17 | 0.37 | 0.32 | 0.42 |
|  | 95th Percentile | -0.02 | 0.11 | -1.35 | 0.10 | 0.51 | 1.10 | 0.19 | 0.26 | 1.96 | 1.60 | 1.40 | 1.37 |
|  | 5th Percentile | 0.04 | 0.17 | 0.56 | 1.06 | 1.09 | 1.54 | 0.01 | 0.01 | 0.02 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.02 | 0.11 | 0.30 | 0.81 | 0.88 | 1.45 | 0.02 | 0.02 | 0.03 | 0.12 | 0.10 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | -0.04 | -0.02 | 0.02 | 0.63 | 0.75 | 1.43 | 0.05 | 0.05 | 0.04 | 0.15 | 0.13 | 0.24 |
|  | 75th Percentile | -0.06 | -0.04 | -0.05 | 0.50 | 0.59 | 1.27 | 0.08 | 0.10 | 0.13 | 0.18 | 0.18 | 0.27 |
|  | 95th Percentile | -0.11 | -0.06 | -0.12 | 0.32 | 0.37 | 1.02 | 0.26 | 0.37 | 0.30 | 0.30 | 0.29 | 0.58 |
|  | 5th Percentile | 15.47 | 37.21 | 81.42 | 24.03 | 22.24 | 11.93 | 14.22 | 15.08 | 20.30 | 15.72 | 13.47 | 12.95 |
|  | 25th Percentile | 7.05 | 18.75 | 65.74 | 15.00 | 14.70 | 11.93 | 14.97 | 15.43 | 20.86 | 17.54 | 14.55 | 13.02 |
| **US Equity** | 50th Percentile | 6.53 | 17.47 | 52.98 | 13.50 | 12.90 | 11.93 | 19.08 | 18.30 | 22.49 | 18.22 | 14.77 | 13.11 |
|  | 75th Percentile | 1.41 | 13.89 | 50.34 | 9.07 | 11.15 | 10.31 | 24.15 | 23.06 | 26.74 | 21.71 | 17.15 | 13.15 |
|  | 95th Percentile | -3.74 | 6.46 | 37.25 | 5.47 | 8.60 | 9.01 | 36.85 | 32.37 | 36.75 | 24.54 | 18.43 | 13.18 |
|  | 5th Percentile | 6.22 | 19.54 | 61.63 | 12.44 | 17.11 | 7.16 | 18.77 | 16.62 | 18.25 | 16.63 | 14.54 | 14.92 |
|  | 25th Percentile | 2.46 | 14.34 | 43.49 | 10.15 | 11.76 | 5.94 | 22.50 | 18.73 | 19.42 | 17.55 | 15.52 | 17.42 |
| **Greater China Equity** | 50th Percentile | -1.49 | 12.70 | 33.19 | 8.91 | 10.42 | 4.23 | 25.95 | 20.53 | 20.66 | 18.70 | 16.37 | 19.42 |
|  | 75th Percentile | -2.87 | 7.01 | 19.75 | -1.41 | 5.08 | -0.18 | 30.48 | 23.42 | 23.40 | 19.41 | 16.84 | 20.49 |
|  | 95th Percentile | -6.28 | 3.67 | 11.99 | -3.75 | 1.20 | -1.15 | 42.04 | 28.27 | 27.00 | 21.69 | 17.42 | 22.40 |
|  | 5th Percentile | 7.34 | 16.96 | 64.35 | 4.03 | 7.79 | 10.01 | 10.93 | 10.30 | 11.77 | 7.74 | 6.99 | 8.03 |
|  | 25th Percentile | 3.54 | 9.74 | 15.52 | -1.22 | 4.11 | 8.36 | 13.74 | 16.24 | 20.80 | 12.26 | 10.14 | 14.11 |
| **Thai Free Hold** | 50th Percentile | -0.65 | 2.97 | 7.80 | -3.30 | -0.83 | 3.54 | 20.57 | 28.84 | 36.73 | 16.25 | 13.82 | 20.95 |
|  | 75th Percentile | -4.01 | -1.55 | -2.96 | -9.09 | -6.31 | -1.54 | 57.19 | 69.53 | 70.38 | 27.72 | 26.07 | 28.93 |
|  | 95th Percentile | -10.40 | -14.37 | -20.13 | -18.96 | -16.12 | -7.63 | 70.43 | 85.38 | 78.94 | 34.87 | 32.22 | 75.92 |



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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 | 9.61 | 21.26 | 34.65 | 8.82 | 5.76 | 3.57 | 10.36 | 11.71 | 17.33 | 14.03 | 13.57 | 13.77 |
|  | 25th Percentile | 6.86 | 16.29 | 31.57 | 7.46 | 3.15 | 3.57 | 11.03 | 12.94 | 18.96 | 16.25 | 14.21 | 13.77 |
| **Fund of Property Fund - Foreign** | 50th Percentile | 3.99 | 11.78 | 29.70 | 3.20 | 2.68 | 3.57 | 11.82 | 14.90 | 21.64 | 16.97 | 14.96 | 13.77 |
|  | 75th Percentile | 2.74 | 9.47 | 22.06 | 1.70 | 1.95 | 3.57 | 13.06 | 16.09 | 23.81 | 18.62 | 15.20 | 13.77 |
|  | 95th Percentile | -0.17 | 4.71 | 18.36 | -0.21 | 0.75 | 3.57 | 16.64 | 17.51 | 25.60 | 19.25 | 16.10 | 13.77 |
|  | 5th Percentile | 14.64 | 22.14 | 14.65 | 5.04 | 10.00 | 13.54 | 9.15 | 9.41 | 12.88 | 11.33 | 10.43 | 12.94 |
|  | 25th Percentile | 1.14 | 3.95 | 4.41 | -3.51 | 2.71 | 8.39 | 14.50 | 15.50 | 17.08 | 14.47 | 14.77 | 16.02 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -2.31 | 0.88 | -4.66 | -8.11 | -5.05 | 2.94 | 22.76 | 22.89 | 22.17 | 19.38 | 18.45 | 17.24 |
|  | 75th Percentile | -7.54 | -7.06 | -10.75 | -14.71 | -8.46 | -0.88 | 33.78 | 30.95 | 31.55 | 23.26 | 20.21 | 20.87 |
|  | 95th Percentile | -12.97 | -12.61 | -27.35 | -19.67 | -10.34 | -13.01 | 63.58 | 60.61 | 51.22 | 32.30 | 26.49 | 31.94 |
|  | 5th Percentile | 1.84 | 5.28 | 17.98 | 5.06 | 6.61 |  | 7.63 | 8.43 | 11.13 | 14.74 | 12.75 |  |
|  | 25th Percentile | 1.29 | 1.49 | 12.94 | 4.29 | 5.47 |  | 8.64 | 8.98 | 11.94 | 15.27 | 12.84 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -0.11 | -0.33 | 9.81 | 3.51 | 5.18 |  | 9.00 | 9.29 | 12.32 | 15.80 | 13.02 |  |
|  | 75th Percentile | -0.49 | -0.90 | 7.91 | 3.37 | 4.69 |  | 9.66 | 10.08 | 14.00 | 16.48 | 13.60 |  |
|  | 95th Percentile | -0.65 | -2.49 | 6.22 | 2.11 | 3.71 |  | 10.46 | 10.75 | 15.71 | 17.24 | 13.97 |  |
|  | 5th Percentile | 6.25 | 26.56 | 65.97 | 7.96 | 12.45 | 4.02 | 15.45 | 15.64 | 17.53 | 15.08 | 12.50 | 13.69 |
|  | 25th Percentile | 5.43 | 24.53 | 57.36 | 5.80 | 10.24 | 2.12 | 17.45 | 16.09 | 18.83 | 16.09 | 13.67 | 15.19 |
| **Emerging Market** | 50th Percentile | 3.13 | 19.58 | 48.27 | 3.54 | 7.30 | 1.87 | 18.07 | 17.76 | 20.77 | 19.98 | 15.76 | 17.01 |
|  | 75th Percentile | 2.17 | 17.75 | 42.56 | 0.47 | 3.97 | -1.59 | 21.75 | 19.37 | 21.68 | 21.12 | 17.79 | 20.65 |
|  | 95th Percentile | -4.41 | 14.67 | 34.10 | -7.38 | 0.04 | -5.90 | 25.78 | 25.29 | 32.57 | 30.79 | 26.68 | 24.23 |
|  | 5th Percentile | 0.12 | 0.78 | 0.88 | 1.54 | 1.59 | 2.28 | 0.38 | 0.32 | 0.42 | 0.63 | 0.55 | 0.78 |
|  | 25th Percentile | -0.14 | 0.33 | 0.74 | 1.37 | 1.30 | 2.21 | 0.45 | 0.38 | 0.73 | 0.85 | 0.70 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.48 | 0.15 | 0.64 | 1.23 | 1.22 | 2.20 | 0.56 | 0.51 | 0.85 | 1.07 | 0.89 | 0.89 |
|  | 75th Percentile | -0.78 | 0.08 | 0.60 | 1.18 | 0.97 | 1.87 | 0.90 | 0.75 | 1.03 | 1.29 | 1.11 | 0.91 |
|  | 95th Percentile | -0.83 | -0.10 | -0.93 | 0.77 | 0.82 | 1.80 | 1.12 | 0.91 | 2.37 | 2.06 | 1.77 | 1.19 |
|  | 5th Percentile | 18.49 | 40.35 | 97.72 | 1.07 |  |  | 24.90 | 20.09 | 20.52 | 24.18 |  |  |
|  | 25th Percentile | 12.83 | 36.13 | 87.42 | 0.96 |  |  | 26.44 | 20.77 | 20.83 | 24.27 |  |  |
| **Vietnam Equity** | 50th Percentile | 10.50 | 32.81 | 80.31 | -0.42 |  |  | 27.65 | 21.44 | 21.16 | 24.52 |  |  |
|  | 75th Percentile | 9.08 | 30.29 | 79.35 | -2.05 |  |  | 30.04 | 23.24 | 23.69 | 24.72 |  |  |
|  | 95th Percentile | 7.36 | 28.89 | 75.96 | -2.73 |  |  | 31.67 | 24.85 | 24.01 | 24.72 |  |  |
|  | 5th Percentile | 7.00 | 29.62 | 90.91 | 23.49 |  |  | 17.17 | 16.64 | 20.98 | 18.00 |  |  |
|  | 25th Percentile | 2.98 | 17.13 | 73.46 | 20.38 |  |  | 22.43 | 19.79 | 22.67 | 18.82 |  |  |
| **Technology** | 50th Percentile | 0.03 | 15.28 | 67.53 | 19.19 |  |  | 24.99 | 20.91 | 23.03 | 20.44 |  |  |
|  | 75th Percentile | -1.88 | 11.32 | 61.17 | 16.52 |  |  | 30.95 | 24.03 | 24.91 | 21.39 |  |  |
|  | 95th Percentile | -5.29 | 9.73 | 57.82 | 10.71 |  |  | 34.17 | 28.18 | 29.14 | 21.46 |  |  |
|  | 5th Percentile | 21.76 | 42.09 | 83.97 | 4.76 | 6.76 | 7.84 | 8.88 | 12.77 | 14.04 | 14.20 | 11.84 | 11.82 |
|  | 25th Percentile | 15.81 | 30.54 | 48.88 | 0.20 | 4.08 | 6.51 | 11.26 | 15.68 | 17.75 | 18.37 | 15.45 | 15.78 |
| **LTF** | 50th Percentile | 12.23 | 27.31 | 35.30 | -2.94 | 3.40 | 5.16 | 12.76 | 18.04 | 19.32 | 20.27 | 16.56 | 16.31 |
|  | 75th Percentile | 9.61 | 24.15 | 30.13 | -4.42 | 2.43 | 4.53 | 14.19 | 19.23 | 20.42 | 21.81 | 17.47 | 16.80 |
|  | 95th Percentile | 6.68 | 16.09 | 21.41 | -7.02 | 0.51 | 3.04 | 16.31 | 22.44 | 22.77 | 24.60 | 18.53 | 17.70 |



**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