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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 | 10.54 | 7.88 | 49.58 | 14.03 | 11.78 | 12.51 | 5.04 | 5.10 | 5.66 | 13.84 | 13.00 | 12.71 |
|  | 25th Percentile | 7.93 | 5.21 | 39.56 | 5.55 | 4.13 | 7.56 | 7.58 | 8.17 | 10.30 | 16.45 | 14.87 | 13.58 |
| **Aggressive Allocation** | 50th Percentile | 5.85 | 3.45 | 29.74 | 1.34 | 2.31 | 6.28 | 9.48 | 10.27 | 13.60 | 17.92 | 15.65 | 14.53 |
|  | 75th Percentile | 2.13 | 1.76 | 24.26 | -2.12 | 0.61 | 5.08 | 10.83 | 11.77 | 15.79 | 19.57 | 16.88 | 15.50 |
|  | 95th Percentile | 0.57 | 0.18 | 8.96 | -4.49 | -0.78 | 3.60 | 13.99 | 15.09 | 17.71 | 23.75 | 17.72 | 16.10 |
|  | 5th Percentile | 12.39 | 16.52 | 64.98 | 11.10 | 4.35 | -6.39 | 8.94 | 9.02 | 10.58 | 16.12 | 13.68 | 15.07 |
|  | 25th Percentile | 11.82 | 16.43 | 51.17 | 7.75 | 1.70 | -6.39 | 9.49 | 9.24 | 10.77 | 16.53 | 13.76 | 15.07 |
| **ASEAN Equity** | 50th Percentile | 10.33 | 13.28 | 45.39 | 6.02 | 1.70 | -6.39 | 10.25 | 11.03 | 12.76 | 18.95 | 15.40 | 15.07 |
|  | 75th Percentile | 7.50 | 12.13 | 42.16 | 3.48 | 0.19 | -6.39 | 11.15 | 13.38 | 16.15 | 19.62 | 16.52 | 15.07 |
|  | 95th Percentile | 6.95 | 7.42 | 34.16 | 0.91 | -3.08 | -6.39 | 11.93 | 14.34 | 18.76 | 19.77 | 16.62 | 15.07 |
|  | 5th Percentile | 5.44 | 10.30 | 39.08 | 20.99 | 12.44 | 10.67 | 11.27 | 13.15 | 14.67 | 14.96 | 13.13 | 12.77 |
|  | 25th Percentile | 1.45 | 0.33 | 23.98 | 15.15 | 8.60 | 6.72 | 13.83 | 14.26 | 15.20 | 16.75 | 15.06 | 14.14 |
| **Asia Pacific Ex Japan** | 50th Percentile | 0.31 | -4.51 | 18.53 | 11.97 | 7.78 | 5.74 | 14.87 | 16.98 | 17.34 | 17.86 | 16.19 | 15.25 |
|  | 75th Percentile | -1.41 | -8.03 | 14.85 | 10.37 | 6.27 | 4.04 | 18.41 | 19.48 | 17.92 | 18.86 | 16.89 | 15.34 |
|  | 95th Percentile | -10.57 | -13.15 | 9.90 | 5.74 | 2.01 | 3.39 | 21.49 | 20.55 | 22.53 | 20.70 | 18.91 | 16.57 |
|  | 5th Percentile | 16.30 | 41.64 | 143.39 | 6.98 | 10.91 | -5.40 | 26.44 | 26.25 | 29.01 | 35.66 | 29.27 | 27.57 |
|  | 25th Percentile | 16.19 | 35.77 | 132.88 | 6.83 | 9.92 | -5.72 | 27.36 | 27.18 | 29.31 | 36.05 | 29.69 | 27.82 |
| **Commodities Energy** | 50th Percentile | 15.59 | 35.00 | 130.88 | 6.11 | 9.49 | -5.94 | 27.52 | 27.48 | 29.64 | 37.93 | 30.99 | 27.99 |
|  | 75th Percentile | 14.49 | 32.88 | 123.50 | 4.46 | 6.92 | -6.65 | 27.78 | 27.68 | 29.88 | 38.13 | 31.19 | 28.73 |
|  | 95th Percentile | 12.23 | 31.92 | 120.19 | -17.80 | -7.22 | -10.47 | 28.77 | 28.32 | 30.59 | 54.09 | 43.66 | 32.85 |
|  | 5th Percentile | -1.10 | 7.09 | 0.70 | 12.44 | 5.14 | 0.23 | 10.47 | 11.01 | 12.57 | 13.89 | 12.06 | 13.32 |
|  | 25th Percentile | -1.82 | 6.42 | -0.36 | 11.71 | 4.71 | 0.00 | 12.26 | 12.19 | 13.63 | 13.95 | 12.18 | 13.84 |
| **Commodities Precious Metals** | 50th Percentile | -2.89 | 0.81 | -4.99 | 11.44 | 4.43 | -0.44 | 13.40 | 12.93 | 14.29 | 14.31 | 12.51 | 14.09 |
|  | 75th Percentile | -3.02 | 0.36 | -5.79 | 10.81 | 4.14 | -0.80 | 13.73 | 13.03 | 14.44 | 14.54 | 12.67 | 14.58 |
|  | 95th Percentile | -3.16 | -0.24 | -7.23 | 10.34 | 3.46 | -1.26 | 14.34 | 13.45 | 14.76 | 14.69 | 12.80 | 15.00 |
|  | 5th Percentile | 2.33 | 3.35 | 12.01 | 3.19 | 2.64 | 4.85 | 0.88 | 0.95 | 1.09 | 2.71 | 2.32 | 1.22 |
|  | 25th Percentile | 1.48 | 1.61 | 8.45 | 1.95 | 2.05 | 3.78 | 1.57 | 1.61 | 2.02 | 3.92 | 3.21 | 2.53 |
| **Conservative Allocation** | 50th Percentile | 0.92 | 1.14 | 6.45 | 1.46 | 1.78 | 3.33 | 2.21 | 2.33 | 3.01 | 4.61 | 3.78 | 3.65 |
|  | 75th Percentile | 0.17 | 0.66 | 4.28 | 0.71 | 0.79 | 2.99 | 2.87 | 2.92 | 3.68 | 5.13 | 4.32 | 4.35 |
|  | 95th Percentile | -0.44 | -0.37 | 1.90 | -0.76 | 0.11 | 1.36 | 4.15 | 4.47 | 5.62 | 6.42 | 6.09 | 5.90 |
|  | 5th Percentile | 0.18 | 1.20 | 4.10 | 5.36 | 2.42 | 3.94 | 1.78 | 1.92 | 2.21 | 4.96 | 4.39 | 4.29 |
| **Emerging Market Bond** | 25th Percentile | -0.59 | 0.85 | 2.01 | 4.52 | 1.85 | 3.78 | 2.65 | 2.86 | 3.29 | 6.26 | 5.54 | 5.38 |
| **Discretionary F/X Hedge or** | 50th Percentile | -2.32 | -1.86 | 0.72 | 3.55 | 1.27 | 3.59 | 4.36 | 3.57 | 4.29 | 9.42 | 6.00 | 6.73 |
| **Unhedge** | 75th Percentile | -3.24 | -3.43 | -0.79 | 2.67 | -0.13 | 3.40 | 5.44 | 4.87 | 4.59 | 12.43 | 11.14 | 8.09 |
|  | 95th Percentile | -4.13 | -4.46 | -3.57 | 2.22 | -0.21 | 3.24 | 5.98 | 5.34 | 6.02 | 13.30 | 11.98 | 9.17 |
|  | 5th Percentile | 12.08 | 2.92 | 40.09 | 0.72 | 8.09 | 5.12 | 12.48 | 13.81 | 19.38 | 26.23 | 22.31 | 19.52 |
|  | 25th Percentile | 11.98 | 2.79 | 39.69 | 0.53 | 7.65 | 5.04 | 12.49 | 13.84 | 19.38 | 26.35 | 22.39 | 19.55 |
| **Energy** | 50th Percentile | 11.95 | 2.62 | 38.82 | 0.21 | 7.51 | 4.94 | 12.53 | 13.97 | 19.52 | 26.55 | 22.50 | 19.59 |
|  | 75th Percentile | 11.85 | 2.21 | 38.73 | -0.84 | 7.34 | 4.76 | 12.65 | 14.02 | 19.67 | 26.75 | 22.72 | 19.77 |
|  | 95th Percentile | 10.60 | 1.14 | 37.19 | -1.45 | 7.09 | 4.62 | 13.14 | 14.60 | 19.72 | 27.05 | 22.83 | 19.92 |



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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 | 11.98 | 7.68 | 47.03 | 6.54 | 7.11 | 9.05 | 7.69 | 8.96 | 11.77 | 14.52 | 13.14 | 11.75 |
|  | 25th Percentile | 8.62 | 4.14 | 37.31 | 1.84 | 3.46 | 8.06 | 8.99 | 10.38 | 13.94 | 18.76 | 15.80 | 15.05 |
| **Equity General** | 50th Percentile | 7.33 | 2.40 | 33.57 | -0.05 | 2.64 | 6.83 | 9.87 | 11.13 | 15.33 | 19.61 | 16.60 | 15.54 |
|  | 75th Percentile | 5.19 | 1.26 | 29.34 | -1.42 | 1.12 | 5.85 | 10.76 | 12.06 | 15.89 | 20.36 | 17.45 | 16.04 |
|  | 95th Percentile | 2.69 | -0.32 | 23.05 | -5.84 | -1.15 | 3.70 | 13.99 | 14.44 | 17.26 | 23.01 | 19.22 | 17.25 |
|  | 5th Percentile | 22.34 | 5.64 | 60.97 | 4.82 | 7.51 | 9.29 | 9.48 | 10.74 | 15.28 | 18.92 | 16.12 | 14.97 |
|  | 25th Percentile | 8.99 | 3.82 | 38.89 | 0.49 | 4.10 | 8.13 | 10.23 | 11.54 | 15.83 | 19.92 | 16.92 | 15.50 |
| **Equity Large Cap** | 50th Percentile | 8.33 | 2.70 | 34.46 | -1.24 | 3.06 | 6.67 | 10.91 | 11.89 | 16.32 | 21.10 | 17.42 | 15.99 |
|  | 75th Percentile | 7.77 | 1.56 | 30.73 | -3.69 | 1.80 | 5.46 | 11.39 | 12.37 | 17.64 | 22.47 | 18.55 | 16.41 |
|  | 95th Percentile | 6.62 | -0.79 | 26.97 | -6.13 | -0.23 | 4.65 | 25.07 | 22.84 | 27.00 | 28.85 | 21.58 | 16.98 |
|  | 5th Percentile | 7.69 | 10.22 | 66.79 | 19.76 | 11.04 |  | 10.27 | 11.22 | 13.55 | 21.41 | 18.56 |  |
|  | 25th Percentile | 6.31 | 6.98 | 54.37 | 11.09 | 9.23 |  | 10.42 | 11.43 | 14.39 | 23.24 | 20.02 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 5.27 | 4.58 | 47.39 | 8.37 | 7.56 |  | 11.28 | 12.21 | 15.30 | 24.06 | 20.53 |  |
|  | 75th Percentile | 4.68 | 2.18 | 37.59 | 5.04 | 4.32 |  | 12.01 | 12.79 | 15.46 | 24.30 | 20.90 |  |
|  | 95th Percentile | 0.33 | -0.99 | 34.49 | 1.71 | 2.66 |  | 16.39 | 17.25 | 19.21 | 26.46 | 21.76 |  |
|  | 5th Percentile | 4.29 | 13.26 | 54.43 | 20.72 | 14.84 | 7.62 | 9.60 | 10.73 | 11.59 | 14.21 | 12.60 | 12.43 |
|  | 25th Percentile | 3.11 | 12.02 | 45.42 | 16.00 | 12.98 | 7.39 | 11.69 | 12.13 | 12.59 | 16.47 | 13.92 | 13.23 |
| **European Equity** | 50th Percentile | 1.86 | 9.67 | 41.94 | 12.54 | 9.73 | 7.11 | 13.22 | 13.60 | 13.96 | 17.52 | 15.14 | 14.24 |
|  | 75th Percentile | 1.17 | 8.25 | 39.16 | 10.48 | 8.39 | 6.82 | 15.61 | 14.71 | 15.30 | 19.75 | 16.82 | 15.24 |
|  | 95th Percentile | 0.16 | 3.08 | 33.27 | 7.74 | 5.99 | 6.59 | 18.60 | 16.24 | 15.86 | 25.86 | 18.42 | 16.04 |
|  | 5th Percentile | 2.72 | 9.28 | 32.23 | 17.57 | 11.53 | 11.97 | 1.69 | 1.73 | 1.95 | 4.63 | 5.57 | 8.32 |
|  | 25th Percentile | 1.29 | 4.46 | 18.30 | 8.63 | 6.57 | 9.09 | 3.61 | 4.08 | 4.44 | 8.51 | 7.70 | 9.54 |
| **Foreign Investment Allocation** | 50th Percentile | 0.25 | 1.65 | 14.16 | 6.07 | 5.14 | 5.22 | 5.45 | 5.58 | 5.87 | 9.97 | 8.85 | 12.54 |
|  | 75th Percentile | -0.92 | -0.57 | 9.92 | 4.31 | 3.10 | 4.08 | 9.84 | 10.43 | 10.40 | 12.10 | 10.21 | 12.99 |
|  | 95th Percentile | -2.22 | -2.51 | 2.86 | 1.65 | 1.70 | 2.85 | 13.28 | 15.27 | 17.32 | 17.60 | 15.38 | 13.64 |
|  | 5th Percentile | 6.08 | 7.69 | 13.16 | -0.49 | 2.24 | 9.11 | 6.72 | 7.90 | 10.28 | 18.79 | 14.98 | 13.05 |
|  | 25th Percentile | 4.77 | 6.84 | 11.92 | -1.24 | 1.86 | 8.78 | 7.23 | 8.17 | 11.04 | 19.46 | 15.51 | 13.27 |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.46 | 6.14 | 11.48 | -1.40 | 1.08 | 8.38 | 8.34 | 9.49 | 12.14 | 20.37 | 16.30 | 13.54 |
|  | 75th Percentile | 4.26 | 5.69 | 8.79 | -2.28 | -0.12 | 7.97 | 8.40 | 9.80 | 12.43 | 21.07 | 16.80 | 13.81 |
|  | 95th Percentile | 4.12 | 5.54 | 8.37 | -2.83 | -0.71 | 7.64 | 8.78 | 10.11 | 12.61 | 21.88 | 17.56 | 14.03 |
|  | 5th Percentile | 0.68 | 2.69 | 10.27 | 4.97 | 3.46 | 2.39 | 1.62 | 1.61 | 1.80 | 3.03 | 2.56 | 5.01 |
|  | 25th Percentile | -0.20 | 1.19 | 6.37 | 4.48 | 2.07 | 2.10 | 1.68 | 1.73 | 1.96 | 4.27 | 2.74 | 5.21 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | -0.46 | 0.83 | 4.58 | 3.29 | 1.44 | 1.80 | 1.82 | 1.81 | 2.22 | 5.93 | 4.37 | 5.30 |
|  | 75th Percentile | -1.67 | -0.04 | -0.29 | 2.49 | 0.14 | 0.21 | 2.66 | 2.41 | 2.84 | 7.18 | 5.49 | 6.19 |
|  | 95th Percentile | -1.90 | -0.53 | -1.46 | 0.36 | -1.22 | -1.43 | 7.76 | 6.35 | 5.68 | 8.60 | 6.87 | 7.14 |
|  | 5th Percentile | -0.08 | 1.30 | 6.08 | 4.70 | 3.21 | 2.99 | 0.26 | 0.26 | 1.06 | 2.03 | 3.57 | 3.16 |
|  | 25th Percentile | -0.31 | 0.99 | 1.87 | 4.07 | 2.93 | 2.99 | 1.57 | 1.37 | 2.15 | 3.66 | 4.96 | 3.16 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -0.97 | 0.58 | 1.43 | 4.04 | 2.19 | 2.99 | 2.07 | 2.05 | 2.47 | 6.21 | 5.02 | 3.16 |
|  | 75th Percentile | -1.93 | 0.15 | 0.70 | 3.62 | 1.95 | 2.99 | 2.95 | 2.91 | 3.00 | 6.38 | 5.50 | 3.16 |
|  | 95th Percentile | -2.51 | 0.14 | 0.07 | 2.94 | 1.73 | 2.99 | 3.47 | 3.25 | 3.03 | 7.01 | 5.65 | 3.16 |



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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 | 6.78 | 13.87 | 50.40 | 25.21 | 15.23 | 11.56 | 9.10 | 9.12 | 9.96 | 12.51 | 11.26 | 10.85 |
|  | 25th Percentile | 3.32 | 9.80 | 34.79 | 18.18 | 12.94 | 9.79 | 10.70 | 10.58 | 11.04 | 14.37 | 12.31 | 11.63 |
| **Global Equity** | 50th Percentile | 2.05 | 6.61 | 30.15 | 14.98 | 10.58 | 7.48 | 12.68 | 12.85 | 13.96 | 16.57 | 13.44 | 14.39 |
|  | 75th Percentile | 0.44 | 2.86 | 23.53 | 10.78 | 6.95 | 1.29 | 15.96 | 16.99 | 17.45 | 19.32 | 15.67 | 16.12 |
|  | 95th Percentile | -2.91 | -9.47 | 2.62 | 1.39 | 3.36 | -6.72 | 27.10 | 29.54 | 27.02 | 30.30 | 27.84 | 29.18 |
|  | 5th Percentile | 3.15 | 12.94 | 32.28 | 14.82 | 13.86 | 14.80 | 9.85 | 10.24 | 12.32 | 13.58 | 11.96 | 14.43 |
|  | 25th Percentile | 1.84 | 7.53 | 24.85 | 14.28 | 13.06 | 14.24 | 11.14 | 10.91 | 13.19 | 14.64 | 13.55 | 14.49 |
| **Health Care** | 50th Percentile | 0.79 | 6.25 | 21.81 | 12.99 | 12.08 | 13.54 | 11.57 | 11.46 | 13.61 | 15.85 | 14.20 | 14.57 |
|  | 75th Percentile | -0.50 | 2.30 | 18.93 | 12.20 | 10.64 | 12.84 | 16.38 | 12.55 | 13.93 | 16.44 | 14.51 | 14.65 |
|  | 95th Percentile | -10.81 | -15.07 | 14.62 | 9.58 | 7.67 | 12.28 | 29.15 | 31.59 | 24.16 | 17.17 | 15.24 | 14.71 |
|  | 5th Percentile | 0.62 | 4.75 | 11.55 | 4.80 | 3.79 |  | 1.21 | 1.09 | 1.22 | 4.75 | 5.61 |  |
|  | 25th Percentile | 0.22 | 1.60 | 8.46 | 4.18 | 3.63 |  | 1.56 | 1.50 | 2.00 | 6.92 | 5.99 |  |
| **High Yield Bond** | 50th Percentile | 0.10 | 1.35 | 7.02 | 3.94 | 3.62 |  | 1.63 | 1.52 | 2.03 | 7.51 | 6.05 |  |
|  | 75th Percentile | -0.03 | 1.24 | 6.67 | 3.32 | 3.46 |  | 1.85 | 1.59 | 2.38 | 7.60 | 6.22 |  |
|  | 95th Percentile | -5.39 | 0.77 | 4.03 | 2.69 | 3.41 |  | 8.65 | 3.90 | 4.23 | 9.89 | 8.02 |  |
|  | 5th Percentile | 10.70 | 28.17 | 63.36 | 20.21 | 11.02 | 8.98 | 11.75 | 10.77 | 14.16 | 20.11 | 18.34 | 17.81 |
|  | 25th Percentile | 9.21 | 23.60 | 52.77 | 16.72 | 10.36 | 8.88 | 12.12 | 11.07 | 14.48 | 20.57 | 18.87 | 18.91 |
| **India Equity** | 50th Percentile | 7.67 | 20.33 | 47.36 | 16.22 | 9.14 | 8.75 | 13.36 | 12.17 | 15.79 | 21.53 | 20.50 | 20.30 |
|  | 75th Percentile | 5.87 | 19.61 | 43.33 | 15.16 | 8.55 | 8.62 | 13.83 | 12.95 | 16.45 | 24.36 | 22.41 | 21.69 |
|  | 95th Percentile | 3.49 | 16.16 | 41.28 | 11.95 | 8.34 | 8.51 | 14.74 | 13.49 | 17.26 | 25.06 | 22.76 | 22.80 |
|  | 5th Percentile | 8.74 | 11.04 | 32.81 | 11.67 | 11.54 | 7.10 | 15.54 | 15.32 | 14.42 | 15.67 | 13.62 | 19.34 |
|  | 25th Percentile | 6.02 | 6.17 | 25.80 | 10.38 | 10.18 | 7.10 | 16.07 | 15.43 | 15.52 | 17.15 | 15.18 | 19.34 |
| **Japan Equity** | 50th Percentile | 5.13 | 4.91 | 24.42 | 9.32 | 8.81 | 7.10 | 16.93 | 17.16 | 16.75 | 18.13 | 15.62 | 19.34 |
|  | 75th Percentile | 4.57 | 0.97 | 21.80 | 7.26 | 7.33 | 7.10 | 17.56 | 17.70 | 17.12 | 18.59 | 15.86 | 19.34 |
|  | 95th Percentile | 1.76 | -0.44 | 15.68 | 3.01 | 4.25 | 7.10 | 19.67 | 18.71 | 18.66 | 20.72 | 16.80 | 19.34 |
|  | 5th Percentile | 0.24 | 1.58 | 1.74 | 3.92 | 2.57 | 3.49 | 1.08 | 1.03 | 1.16 | 2.10 | 2.03 | 1.65 |
|  | 25th Percentile | -0.56 | 0.68 | 1.35 | 3.23 | 2.25 | 3.25 | 1.23 | 1.13 | 1.22 | 2.26 | 3.14 | 2.19 |
| **Long Term General Bond** | 50th Percentile | -0.63 | 0.07 | 0.87 | 2.72 | 1.84 | 2.95 | 1.35 | 1.25 | 1.38 | 3.74 | 4.53 | 2.87 |
|  | 75th Percentile | -1.46 | -0.06 | -0.08 | 2.21 | 1.72 | 2.65 | 2.53 | 2.37 | 2.69 | 5.32 | 4.64 | 3.55 |
|  | 95th Percentile | -2.35 | -0.39 | -2.66 | 1.53 | 1.63 | 2.41 | 3.45 | 3.20 | 3.13 | 5.75 | 4.73 | 4.09 |
|  | 5th Percentile | -0.04 | 0.83 | 2.05 | 2.38 | 2.22 | 2.72 | 0.21 | 0.17 | 0.28 | 0.58 | 0.50 | 0.57 |
|  | 25th Percentile | -0.19 | 0.56 | 1.52 | 2.04 | 1.79 | 2.42 | 0.34 | 0.31 | 0.43 | 0.73 | 0.62 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | -0.29 | 0.33 | 1.19 | 1.82 | 1.63 | 2.28 | 0.50 | 0.49 | 0.57 | 0.96 | 0.79 | 0.75 |
|  | 75th Percentile | -0.40 | 0.13 | 0.67 | 1.40 | 1.31 | 2.02 | 0.65 | 0.56 | 0.65 | 1.09 | 0.94 | 0.86 |
|  | 95th Percentile | -0.74 | -0.15 | 0.04 | 0.89 | 0.84 | 1.59 | 1.25 | 0.90 | 0.94 | 1.23 | 1.01 | 1.54 |
|  | 5th Percentile | 6.94 | 5.38 | 30.54 | 5.81 | 4.32 | 7.01 | 2.98 | 3.35 | 3.84 | 5.97 | 5.61 | 6.25 |
|  | 25th Percentile | 4.30 | 3.49 | 21.11 | 3.63 | 3.43 | 5.93 | 3.55 | 4.07 | 4.95 | 8.00 | 7.25 | 7.99 |
| **Moderate Allocation** | 50th Percentile | 2.31 | 2.27 | 16.15 | 2.06 | 2.66 | 4.96 | 4.87 | 5.44 | 6.95 | 9.20 | 8.47 | 8.95 |
|  | 75th Percentile | 1.22 | 1.38 | 12.21 | -0.16 | 1.81 | 4.54 | 6.25 | 6.91 | 9.08 | 10.44 | 10.53 | 10.03 |
|  | 95th Percentile | 0.30 | 0.40 | 8.24 | -3.84 | -0.90 | 3.51 | 10.01 | 11.05 | 12.97 | 14.03 | 12.40 | 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 | 0.20 | 0.43 | 1.00 | 1.05 | 1.53 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.21 |
|  | 25th Percentile | 0.07 | 0.14 | 0.33 | 0.83 | 0.94 | 1.43 | 0.01 | 0.01 | 0.02 | 0.14 | 0.12 | 0.22 |
| **Money Market General** | 50th Percentile | 0.05 | 0.09 | 0.18 | 0.63 | 0.79 | 1.40 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.23 |
|  | 75th Percentile | 0.03 | 0.02 | 0.08 | 0.59 | 0.68 | 1.20 | 0.02 | 0.02 | 0.03 | 0.16 | 0.13 | 0.24 |
|  | 95th Percentile | -0.02 | -0.02 | 0.01 | 0.52 | 0.59 | 1.16 | 0.02 | 0.03 | 0.04 | 0.16 | 0.14 | 0.24 |
|  | 5th Percentile | 0.09 | 0.16 | 0.33 | 0.79 | 0.93 | 1.47 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.20 |
|  | 25th Percentile | 0.06 | 0.11 | 0.23 | 0.70 | 0.83 | 1.37 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.22 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.09 | 0.17 | 0.66 | 0.76 | 1.31 | 0.01 | 0.01 | 0.02 | 0.15 | 0.13 | 0.22 |
|  | 75th Percentile | 0.04 | 0.06 | 0.13 | 0.60 | 0.71 | 1.25 | 0.02 | 0.02 | 0.02 | 0.16 | 0.14 | 0.23 |
|  | 95th Percentile | 0.03 | 0.04 | 0.03 | 0.45 | 0.55 | 1.07 | 0.03 | 0.03 | 0.04 | 0.18 | 0.15 | 0.24 |
|  | 5th Percentile | 8.05 | 3.21 | 33.36 | -1.68 | 3.55 | 6.64 | 11.30 | 12.34 | 17.97 | 22.14 | 18.32 | 16.03 |
|  | 25th Percentile | 7.94 | 2.98 | 32.95 | -1.96 | 3.22 | 6.29 | 11.33 | 12.37 | 18.11 | 22.27 | 18.49 | 16.07 |
| **SET 50 Index Fund** | 50th Percentile | 7.90 | 2.90 | 32.53 | -2.11 | 3.03 | 6.12 | 11.35 | 12.38 | 18.19 | 22.36 | 18.53 | 16.10 |
|  | 75th Percentile | 7.86 | 2.82 | 32.15 | -2.24 | 2.76 | 5.61 | 11.36 | 12.40 | 18.22 | 22.38 | 18.57 | 16.21 |
|  | 95th Percentile | 7.82 | 2.74 | 31.16 | -2.91 | 2.48 | 5.48 | 11.40 | 12.40 | 18.33 | 22.45 | 18.60 | 16.23 |
|  | 5th Percentile | 0.17 | 0.43 | 1.12 | 1.47 | 1.45 | 2.18 | 0.02 | 0.02 | 0.02 | 0.15 | 0.12 | 0.22 |
|  | 25th Percentile | 0.12 | 0.34 | 0.80 | 1.26 | 1.29 | 1.92 | 0.03 | 0.03 | 0.03 | 0.17 | 0.15 | 0.25 |
| **Short Term General Bond** | 50th Percentile | 0.07 | 0.17 | 0.53 | 1.02 | 1.10 | 1.72 | 0.04 | 0.05 | 0.06 | 0.23 | 0.22 | 0.29 |
|  | 75th Percentile | 0.02 | 0.13 | 0.32 | 0.85 | 0.92 | 1.54 | 0.08 | 0.08 | 0.09 | 0.39 | 0.33 | 0.49 |
|  | 95th Percentile | -0.07 | -0.01 | 0.07 | -0.07 | 0.37 | 0.99 | 0.13 | 0.10 | 0.19 | 1.60 | 1.36 | 1.29 |
|  | 5th Percentile | 0.06 | 0.11 | 0.25 | 0.96 | 0.99 | 1.40 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.21 |
|  | 25th Percentile | 0.03 | 0.07 | 0.18 | 0.66 | 0.78 | 1.31 | 0.03 | 0.03 | 0.04 | 0.15 | 0.12 | 0.22 |
| **Short Term Government Bond** | 50th Percentile | 0.01 | 0.05 | 0.08 | 0.46 | 0.61 | 1.27 | 0.04 | 0.04 | 0.06 | 0.16 | 0.15 | 0.25 |
|  | 75th Percentile | -0.04 | -0.09 | -0.11 | 0.35 | 0.48 | 1.13 | 0.10 | 0.08 | 0.09 | 0.23 | 0.20 | 0.28 |
|  | 95th Percentile | -0.37 | -0.46 | -0.55 | 0.16 | 0.29 | 0.91 | 0.51 | 0.37 | 0.38 | 0.36 | 0.31 | 0.58 |
|  | 5th Percentile | 8.21 | 17.19 | 64.10 | 27.85 | 23.58 | 14.13 | 11.10 | 11.23 | 12.40 | 16.04 | 13.71 | 12.52 |
|  | 25th Percentile | 5.08 | 13.10 | 44.00 | 20.11 | 19.15 | 14.13 | 11.50 | 11.48 | 12.67 | 17.66 | 14.96 | 12.65 |
| **US Equity** | 50th Percentile | 4.58 | 10.76 | 41.00 | 18.25 | 15.49 | 12.75 | 13.78 | 13.95 | 15.50 | 18.47 | 15.14 | 12.74 |
|  | 75th Percentile | 2.51 | 7.68 | 39.00 | 13.62 | 14.56 | 9.32 | 19.25 | 20.92 | 18.76 | 21.89 | 18.40 | 13.62 |
|  | 95th Percentile | -1.87 | 3.93 | 25.75 | 7.52 | 11.31 | 4.37 | 25.35 | 26.18 | 29.09 | 26.61 | 19.93 | 15.62 |
|  | 5th Percentile | 3.38 | 2.72 | 16.72 | 18.35 | 10.98 | 9.00 | 17.56 | 21.09 | 18.86 | 17.22 | 15.87 | 14.67 |
|  | 25th Percentile | 1.16 | -3.51 | 4.67 | 16.07 | 10.05 | 7.19 | 19.19 | 23.27 | 22.14 | 17.65 | 16.19 | 15.83 |
| **Greater China Equity** | 50th Percentile | -1.76 | -12.38 | -1.62 | 12.57 | 6.23 | 4.92 | 20.90 | 25.10 | 22.87 | 18.24 | 17.36 | 18.50 |
|  | 75th Percentile | -3.81 | -15.20 | -7.85 | 0.26 | -0.45 | 0.47 | 22.86 | 28.42 | 24.68 | 19.41 | 17.89 | 19.27 |
|  | 95th Percentile | -5.59 | -21.09 | -16.91 | -5.16 | -3.94 | -0.98 | 31.73 | 33.24 | 29.07 | 21.24 | 18.78 | 22.18 |
|  | 5th Percentile | 12.07 | 19.29 | 35.13 | 5.26 | 6.35 | 11.69 | 9.50 | 10.69 | 10.69 | 7.67 | 7.32 | 8.06 |
|  | 25th Percentile | 8.57 | 7.06 | 14.40 | 3.04 | 4.81 | 9.50 | 14.11 | 15.64 | 15.32 | 12.63 | 10.75 | 14.17 |
| **Thai Free Hold** | 50th Percentile | 2.60 | 3.63 | 9.54 | -1.63 | 0.17 | 4.41 | 19.53 | 19.90 | 22.99 | 16.30 | 13.65 | 20.72 |
|  | 75th Percentile | -0.57 | -0.36 | 3.73 | -5.59 | -4.89 | -3.01 | 28.15 | 33.65 | 51.73 | 28.72 | 27.37 | 28.88 |
|  | 95th Percentile | -4.12 | -4.33 | -14.63 | -14.17 | -13.50 | -8.07 | 54.52 | 66.35 | 67.25 | 35.08 | 30.13 | 75.99 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 2.15 | 11.10 | 44.16 | 13.44 | 9.74 | 8.09 | 9.20 | 9.89 | 11.27 | 13.78 | 10.96 | 12.33 |
|  | 25th Percentile | 0.19 | 9.68 | 37.69 | 11.31 | 7.51 | 6.86 | 11.11 | 11.53 | 11.87 | 16.09 | 14.35 | 12.67 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -1.24 | 6.60 | 31.12 | 7.17 | 6.81 | 5.31 | 11.53 | 12.10 | 12.70 | 17.73 | 14.71 | 13.10 |
|  | 75th Percentile | -1.71 | 4.73 | 25.91 | 5.46 | 4.85 | 4.87 | 13.22 | 12.69 | 14.14 | 18.93 | 15.47 | 13.15 |
|  | 95th Percentile | -2.74 | 0.38 | 17.32 | 3.91 | 2.82 | 4.52 | 14.11 | 14.82 | 15.34 | 19.84 | 16.26 | 13.18 |
|  | 5th Percentile | 19.19 | 20.65 | 57.61 | 10.35 | 9.53 | 12.36 | 8.27 | 7.90 | 9.28 | 9.91 | 9.08 | 11.68 |
|  | 25th Percentile | 8.44 | 9.86 | 18.52 | 3.18 | 4.26 | 7.82 | 10.53 | 10.33 | 13.59 | 14.28 | 13.49 | 14.69 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | 3.30 | 5.59 | 10.28 | -6.38 | -2.26 | 5.09 | 14.37 | 15.58 | 17.07 | 20.85 | 17.00 | 16.98 |
|  | 75th Percentile | 1.53 | -1.35 | -1.43 | -7.58 | -4.96 | -1.73 | 18.73 | 20.49 | 25.30 | 25.12 | 20.48 | 20.45 |
|  | 95th Percentile | -4.15 | -10.72 | -12.00 | -14.54 | -9.58 | -12.48 | 31.62 | 27.59 | 45.35 | 31.37 | 26.75 | 32.28 |
|  | 5th Percentile | 1.92 | 5.47 | 18.17 | 5.72 | 5.53 |  | 6.02 | 6.68 | 7.37 | 14.67 | 11.81 |  |
|  | 25th Percentile | 1.48 | 3.26 | 14.75 | 4.81 | 4.78 |  | 6.83 | 7.80 | 8.14 | 15.45 | 12.56 |  |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 1.26 | 2.93 | 11.22 | 3.62 | 3.98 |  | 7.17 | 8.09 | 8.27 | 15.84 | 12.58 |  |
|  | 75th Percentile | 0.61 | 2.77 | 10.53 | 3.35 | 3.93 |  | 7.37 | 8.34 | 8.81 | 16.49 | 13.28 |  |
|  | 95th Percentile | -0.44 | 1.71 | 8.08 | 1.05 | 2.55 |  | 8.20 | 8.55 | 9.29 | 17.12 | 13.77 |  |
|  | 5th Percentile | 1.10 | 2.37 | 32.52 | 14.75 | 9.55 | 5.41 | 12.83 | 14.45 | 15.11 | 14.17 | 12.60 | 12.20 |
|  | 25th Percentile | -0.02 | -2.15 | 20.47 | 11.07 | 7.64 | 3.88 | 14.71 | 15.76 | 16.22 | 16.78 | 13.93 | 14.40 |
| **Emerging Market** | 50th Percentile | -1.41 | -4.49 | 17.65 | 9.35 | 6.13 | 3.19 | 16.56 | 16.99 | 17.64 | 19.39 | 16.04 | 15.68 |
|  | 75th Percentile | -1.56 | -6.77 | 11.40 | 5.54 | 4.08 | 2.03 | 18.26 | 19.85 | 18.48 | 20.25 | 18.22 | 19.20 |
|  | 95th Percentile | -12.81 | -9.05 | 4.61 | -6.33 | -4.76 | -5.31 | 23.37 | 24.31 | 26.10 | 29.37 | 26.75 | 23.77 |
|  | 5th Percentile | 0.03 | 0.20 | 0.52 | 1.66 | 1.44 | 2.15 | 0.32 | 0.25 | 0.29 | 0.66 | 0.55 | 0.78 |
|  | 25th Percentile | -0.22 | 0.17 | 0.44 | 1.50 | 1.22 | 2.13 | 0.40 | 0.34 | 0.39 | 0.82 | 0.69 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.48 | 0.12 | 0.33 | 1.30 | 1.15 | 2.08 | 0.54 | 0.55 | 0.53 | 1.12 | 0.87 | 0.92 |
|  | 75th Percentile | -0.61 | -0.12 | 0.02 | 1.26 | 1.01 | 1.70 | 0.76 | 0.69 | 0.75 | 1.16 | 0.96 | 0.94 |
|  | 95th Percentile | -0.72 | -0.20 | -0.13 | 0.89 | 0.84 | 1.65 | 0.84 | 0.76 | 0.84 | 1.60 | 1.27 | 1.15 |
|  | 5th Percentile | 10.78 | 24.07 | 77.38 | 18.03 |  |  | 12.41 | 15.40 | 18.43 | 22.91 |  |  |
|  | 25th Percentile | 10.05 | 22.94 | 72.95 | 17.68 |  |  | 12.92 | 16.71 | 19.21 | 23.17 |  |  |
| **Vietnam Equity** | 50th Percentile | 9.33 | 21.94 | 67.83 | 15.25 |  |  | 13.41 | 17.79 | 20.22 | 23.71 |  |  |
|  | 75th Percentile | 8.70 | 20.90 | 60.42 | 14.67 |  |  | 14.29 | 18.61 | 21.67 | 24.52 |  |  |
|  | 95th Percentile | 7.85 | 18.62 | 56.53 | 13.06 |  |  | 14.49 | 19.80 | 22.89 | 24.63 |  |  |
|  | 5th Percentile | 6.34 | 14.14 | 46.84 | 35.06 | 13.84 |  | 14.75 | 14.79 | 15.22 | 17.07 | 14.99 |  |
|  | 25th Percentile | 3.66 | 10.61 | 41.26 | 32.39 | 13.84 |  | 15.19 | 15.37 | 17.85 | 18.29 | 14.99 |  |
| **Technology Equity** | 50th Percentile | 3.14 | 6.89 | 33.00 | 24.45 | 13.84 |  | 19.11 | 16.08 | 18.83 | 19.65 | 14.99 |  |
|  | 75th Percentile | 1.34 | 1.99 | 22.20 | 23.40 | 13.84 |  | 21.14 | 23.13 | 24.78 | 20.59 | 14.99 |  |
|  | 95th Percentile | -3.57 | -4.12 | 9.61 | 17.49 | 13.84 |  | 24.26 | 28.18 | 26.82 | 22.80 | 14.99 |  |
|  | 5th Percentile | 11.39 | 8.14 | 52.19 | 8.44 | 7.57 | 8.59 | 6.83 | 7.81 | 10.68 | 13.80 | 11.94 | 11.17 |
|  | 25th Percentile | 8.21 | 4.24 | 37.94 | 3.10 | 3.45 | 6.93 | 8.83 | 9.86 | 13.52 | 17.94 | 15.06 | 14.88 |
| **LTF** | 50th Percentile | 7.33 | 2.80 | 33.12 | -0.29 | 2.54 | 6.05 | 10.08 | 11.12 | 15.31 | 19.90 | 16.72 | 15.41 |
|  | 75th Percentile | 5.12 | 1.57 | 28.68 | -1.78 | 1.01 | 4.96 | 11.04 | 12.25 | 16.09 | 21.61 | 18.10 | 16.05 |
|  | 95th Percentile | 2.67 | 0.16 | 20.09 | -5.04 | -0.81 | 3.75 | 13.38 | 13.94 | 18.21 | 23.56 | 19.21 | 16.87 |

**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