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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 | 10.41 | 8.35 | 23.56 | 13.60 | 11.59 | 10.62 | 7.66 | 7.41 | 7.63 | 14.12 | 13.27 | 12.47 |
|  | 25th Percentile | 6.13 | 4.00 | 16.30 | 5.91 | 4.15 | 6.14 | 10.21 | 9.32 | 9.03 | 16.47 | 15.11 | 13.56 |
| **Aggressive Allocation** | 50th Percentile | 4.89 | 1.77 | 8.83 | 2.39 | 2.37 | 5.05 | 11.13 | 10.40 | 10.98 | 17.95 | 15.89 | 14.54 |
|  | 75th Percentile | -2.18 | -2.91 | 5.46 | -0.81 | 0.67 | 3.86 | 12.79 | 11.88 | 12.27 | 19.66 | 17.20 | 15.48 |
|  | 95th Percentile | -7.86 | -8.72 | -1.74 | -3.66 | -0.49 | 2.56 | 16.08 | 13.81 | 15.66 | 23.59 | 20.49 | 16.04 |
|  | 5th Percentile | 1.34 | 8.04 | 30.53 | 12.31 | 7.28 | -7.81 | 8.80 | 9.25 | 8.73 | 16.01 | 13.27 | 15.13 |
|  | 25th Percentile | -0.04 | 6.86 | 25.96 | 6.25 | 3.23 | -7.81 | 9.48 | 9.34 | 8.91 | 16.59 | 14.28 | 15.13 |
| **ASEAN Equity** | 50th Percentile | -0.31 | 5.16 | 13.08 | 3.27 | 1.47 | -7.81 | 12.65 | 11.02 | 10.80 | 19.37 | 16.31 | 15.13 |
|  | 75th Percentile | -1.62 | 2.96 | 9.25 | 2.24 | 1.11 | -7.81 | 13.86 | 12.47 | 14.00 | 19.42 | 16.53 | 15.13 |
|  | 95th Percentile | -8.56 | -4.86 | -2.01 | -1.58 | -3.61 | -7.81 | 14.46 | 12.56 | 15.24 | 19.62 | 16.66 | 15.13 |
|  | 5th Percentile | -2.68 | -3.97 | 0.47 | 14.12 | 10.03 | 9.29 | 13.74 | 12.64 | 13.91 | 15.40 | 13.42 | 12.10 |
|  | 25th Percentile | -4.60 | -9.01 | -9.25 | 8.79 | 5.98 | 5.12 | 15.82 | 14.08 | 14.26 | 17.07 | 15.20 | 13.52 |
| **Asia Pacific Ex Japan** | 50th Percentile | -5.92 | -10.08 | -15.22 | 5.87 | 4.82 | 3.97 | 17.55 | 15.14 | 16.02 | 18.04 | 16.15 | 14.63 |
|  | 75th Percentile | -7.08 | -11.91 | -18.83 | 3.29 | 3.49 | 2.64 | 19.34 | 16.94 | 18.20 | 18.86 | 16.82 | 15.09 |
|  | 95th Percentile | -10.97 | -15.05 | -25.75 | 0.68 | -0.46 | 2.04 | 22.96 | 21.86 | 21.29 | 21.44 | 18.71 | 15.79 |
|  | 5th Percentile | 38.58 | 38.44 | 57.71 | 15.19 | 9.88 | -6.62 | 23.33 | 29.92 | 30.72 | 33.89 | 30.82 | 28.28 |
|  | 25th Percentile | 28.81 | 27.03 | 54.72 | 14.16 | 8.97 | -6.90 | 24.15 | 30.36 | 31.20 | 34.06 | 30.91 | 28.43 |
| **Commodities Energy** | 50th Percentile | 27.29 | 25.83 | 46.63 | 13.58 | 8.48 | -7.13 | 24.42 | 30.96 | 31.96 | 36.30 | 32.57 | 28.68 |
|  | 75th Percentile | 27.02 | 25.52 | 44.77 | 13.08 | 6.25 | -7.73 | 24.90 | 30.98 | 32.83 | 36.52 | 32.82 | 29.50 |
|  | 95th Percentile | 23.15 | 25.44 | 43.27 | -8.78 | -5.86 | -10.79 | 27.29 | 31.69 | 33.15 | 53.32 | 45.01 | 33.65 |
|  | 5th Percentile | 6.29 | 6.20 | 14.82 | 12.93 | 7.07 | 0.53 | 10.94 | 10.70 | 11.30 | 13.88 | 11.81 | 13.27 |
|  | 25th Percentile | 5.98 | 5.10 | 12.66 | 12.39 | 6.29 | 0.28 | 11.98 | 11.47 | 12.60 | 14.11 | 11.89 | 13.53 |
| **Commodities Precious Metals** | 50th Percentile | 5.48 | 4.68 | 6.33 | 10.95 | 6.08 | -0.18 | 12.37 | 12.23 | 13.03 | 14.51 | 12.13 | 14.08 |
|  | 75th Percentile | 3.85 | 4.28 | 5.00 | 10.62 | 5.76 | -0.58 | 12.61 | 12.39 | 13.13 | 14.81 | 12.35 | 14.51 |
|  | 95th Percentile | 2.52 | 3.53 | 4.23 | 10.00 | 4.80 | -0.98 | 12.76 | 12.88 | 13.16 | 14.99 | 12.51 | 14.79 |
|  | 5th Percentile | 1.91 | 1.05 | 4.96 | 2.91 | 2.51 | 3.78 | 1.45 | 1.23 | 1.19 | 2.60 | 2.35 | 1.11 |
|  | 25th Percentile | 0.92 | 0.37 | 3.59 | 2.07 | 1.95 | 3.41 | 1.87 | 1.83 | 1.94 | 3.89 | 3.18 | 2.48 |
| **Conservative Allocation** | 50th Percentile | -0.05 | -0.63 | 2.45 | 1.20 | 1.18 | 2.84 | 2.71 | 2.59 | 2.41 | 4.49 | 3.82 | 3.35 |
|  | 75th Percentile | -1.75 | -2.20 | 0.12 | 0.38 | 0.76 | 2.30 | 3.19 | 2.77 | 2.98 | 5.17 | 4.38 | 4.14 |
|  | 95th Percentile | -2.37 | -3.23 | -0.88 | -0.72 | 0.04 | 1.10 | 4.92 | 4.98 | 4.44 | 5.82 | 4.85 | 5.49 |
|  | 5th Percentile | -1.54 | -2.18 | -3.44 | 2.03 | 1.42 | 3.19 | 2.23 | 2.07 | 2.45 | 4.99 | 4.27 | 4.23 |
| **Emerging Market Bond** | 25th Percentile | -2.85 | -4.16 | -6.59 | 0.68 | 0.87 | 2.56 | 3.19 | 4.02 | 3.80 | 6.48 | 5.17 | 4.92 |
| **Discretionary F/X Hedge or** | 50th Percentile | -3.55 | -8.32 | -8.90 | -0.62 | -0.22 | 1.78 | 4.49 | 5.00 | 4.88 | 9.94 | 5.87 | 5.78 |
| **Unhedge** | 75th Percentile | -6.23 | -10.92 | -11.67 | -1.08 | -0.84 | 1.08 | 6.12 | 5.74 | 5.32 | 12.65 | 10.02 | 7.69 |
|  | 95th Percentile | -7.24 | -13.21 | -12.11 | -2.02 | -1.02 | 0.52 | 10.67 | 8.85 | 7.66 | 13.60 | 11.76 | 9.22 |
|  | 5th Percentile | 12.06 | 7.43 | 11.96 | 3.71 | 7.23 | 4.04 | 12.47 | 12.01 | 13.15 | 26.24 | 22.64 | 19.54 |
|  | 25th Percentile | 11.92 | 6.96 | 11.77 | 3.55 | 7.19 | 3.96 | 12.50 | 12.02 | 13.20 | 26.36 | 22.67 | 19.56 |
| **Energy** | 50th Percentile | 11.74 | 6.64 | 11.50 | 3.05 | 7.01 | 3.86 | 12.57 | 12.05 | 13.26 | 26.63 | 22.82 | 19.59 |
|  | 75th Percentile | 11.55 | 6.34 | 10.92 | 2.05 | 6.94 | 3.69 | 12.66 | 12.22 | 13.53 | 26.84 | 23.04 | 19.74 |
|  | 95th Percentile | 5.11 | 0.15 | 3.03 | -0.50 | 6.22 | 3.56 | 19.12 | 15.84 | 15.30 | 27.17 | 23.14 | 19.87 |
|  | 5th Percentile | 10.72 | 10.03 | 23.02 | 9.23 | 7.20 | 7.51 | 8.53 | 8.25 | 9.10 | 14.58 | 13.38 | 11.74 |
|  | 25th Percentile | 7.45 | 5.50 | 14.91 | 3.40 | 3.94 | 6.49 | 10.79 | 10.27 | 11.00 | 18.98 | 16.02 | 14.97 |
| **Equity General** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 50th Percentile | 6.47 | 3.06 | 11.81 | 1.32 | 2.57 | 5.44 | 11.80 | 11.13 | 11.64 | 19.60 | 16.81 | 15.43 |
|  | 75th Percentile | 5.19 | 1.48 | 8.94 | -0.07 | 1.25 | 4.44 | 12.72 | 11.80 | 12.56 | 20.55 | 17.66 | 15.94 |



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| AIMC Category Peer Percentile | | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
| 95th Percentile | | 1.55 | -1.42 | 5.50 | -4.12 | -1.68 | 2.45 | 14.09 | 13.36 | 14.12 | 22.52 | 20.09 | 17.17 |
|  | 5th Percentile | 13.28 | 12.97 | 17.91 | 5.80 | 7.45 | 7.65 | 11.03 | 10.52 | 11.32 | 19.13 | 16.30 | 14.76 |
|  | 25th Percentile | 8.81 | 4.85 | 12.97 | 2.18 | 4.56 | 6.58 | 11.46 | 10.92 | 11.87 | 20.06 | 17.16 | 15.45 |
| **Equity Large Cap** | 50th Percentile | 7.85 | 3.11 | 11.69 | 0.12 | 2.96 | 4.96 | 11.84 | 11.22 | 12.15 | 21.25 | 17.72 | 15.90 |
|  | 75th Percentile | 6.65 | 2.35 | 8.80 | -2.17 | 1.85 | 3.73 | 12.25 | 11.73 | 12.60 | 22.54 | 18.80 | 16.34 |
|  | 95th Percentile | 6.20 | 1.36 | 7.11 | -3.97 | -0.70 | 3.19 | 18.76 | 21.37 | 21.01 | 29.49 | 22.19 | 16.89 |
|  | 5th Percentile | 6.56 | 12.60 | 39.17 | 25.63 | 13.55 |  | 12.61 | 11.87 | 12.32 | 20.98 | 18.91 |  |
|  | 25th Percentile | 5.34 | 7.55 | 24.55 | 15.55 | 9.23 |  | 12.86 | 12.20 | 12.61 | 22.74 | 20.21 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 3.86 | 3.48 | 18.39 | 11.54 | 6.82 |  | 14.02 | 13.09 | 13.17 | 23.38 | 20.65 |  |
|  | 75th Percentile | 2.07 | 2.10 | 15.52 | 8.62 | 4.28 |  | 15.23 | 13.61 | 13.77 | 24.00 | 21.12 |  |
|  | 95th Percentile | 0.37 | -0.75 | 14.58 | 4.56 | 1.01 |  | 17.64 | 15.92 | 18.06 | 25.57 | 22.21 |  |
|  | 5th Percentile | 0.82 | -2.48 | 13.69 | 13.59 | 9.14 | 6.27 | 18.95 | 15.33 | 13.15 | 15.05 | 13.54 | 12.86 |
|  | 25th Percentile | -3.34 | -3.74 | 11.75 | 12.19 | 8.08 | 6.08 | 20.98 | 17.49 | 14.66 | 16.55 | 14.28 | 13.59 |
| **European Equity** | 50th Percentile | -4.94 | -9.04 | 5.77 | 9.31 | 6.57 | 5.85 | 23.92 | 19.28 | 16.25 | 18.98 | 16.83 | 14.49 |
|  | 75th Percentile | -14.98 | -17.67 | 2.85 | 7.25 | 5.33 | 5.62 | 24.42 | 22.02 | 17.11 | 20.07 | 17.17 | 15.40 |
|  | 95th Percentile | -23.32 | -21.94 | -0.85 | 5.17 | 2.80 | 5.43 | 31.44 | 26.61 | 19.41 | 24.93 | 19.59 | 16.13 |
|  | 5th Percentile | -0.07 | -2.70 | 6.82 | 11.57 | 8.18 | 10.14 | 2.98 | 2.54 | 2.30 | 5.07 | 5.70 | 7.75 |
|  | 25th Percentile | -2.77 | -4.22 | 1.12 | 5.66 | 4.74 | 6.86 | 6.91 | 5.70 | 5.09 | 8.58 | 8.03 | 8.43 |
| **Foreign Investment Allocation** | 50th Percentile | -4.23 | -6.02 | -2.38 | 3.65 | 2.93 | 2.92 | 8.86 | 7.42 | 6.77 | 9.99 | 8.89 | 12.81 |
|  | 75th Percentile | -5.56 | -7.32 | -3.87 | 1.80 | 1.28 | 1.96 | 14.80 | 12.59 | 11.79 | 11.95 | 10.23 | 13.33 |
|  | 95th Percentile | -12.12 | -13.63 | -12.73 | 0.64 | 0.29 | 0.91 | 24.13 | 19.72 | 17.88 | 18.36 | 16.24 | 13.97 |
|  | 5th Percentile | -1.52 | -2.42 | 11.35 | -3.05 | 1.71 | 7.58 | 8.10 | 7.42 | 10.00 | 19.41 | 15.46 | 13.29 |
|  | 25th Percentile | -2.07 | -3.89 | 10.21 | -4.00 | 1.49 | 7.30 | 8.89 | 7.85 | 10.41 | 20.12 | 15.98 | 13.55 |
| **Fund of Property Fund - Thai** | 50th Percentile | -2.21 | -4.79 | 9.62 | -4.20 | 0.51 | 6.95 | 10.21 | 8.96 | 11.76 | 21.21 | 16.79 | 13.87 |
|  | 75th Percentile | -2.45 | -4.94 | 8.42 | -5.03 | -0.27 | 6.59 | 10.51 | 9.19 | 11.97 | 21.89 | 17.46 | 14.19 |
|  | 95th Percentile | -2.59 | -5.28 | 7.93 | -5.41 | -1.04 | 6.31 | 10.66 | 9.36 | 12.22 | 22.75 | 18.20 | 14.45 |
|  | 5th Percentile | -1.16 | -0.87 | 1.98 | 3.14 | 2.28 | 1.63 | 2.45 | 2.43 | 2.15 | 3.26 | 2.69 | 4.83 |
|  | 25th Percentile | -2.83 | -2.81 | -1.17 | 2.31 | 1.62 | 1.41 | 2.93 | 2.59 | 2.28 | 4.85 | 2.82 | 4.83 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -3.22 | -4.07 | -2.24 | 1.93 | 1.36 | 0.96 | 3.83 | 2.97 | 2.63 | 6.26 | 4.86 | 4.84 |
|  | 75th Percentile | -3.78 | -5.41 | -3.36 | 1.15 | -0.18 | -0.64 | 4.64 | 3.98 | 3.60 | 6.99 | 5.35 | 5.91 |
|  | 95th Percentile | -5.44 | -7.97 | -5.88 | -1.28 | -2.40 | -2.15 | 7.16 | 7.38 | 6.37 | 8.90 | 6.85 | 6.98 |
|  | 5th Percentile | 1.01 | 0.43 | 1.70 | 3.52 | 1.99 | 2.19 | 0.60 | 0.51 | 1.30 | 1.94 | 3.77 | 3.15 |
|  | 25th Percentile | -2.77 | -3.18 | -0.68 | 3.12 | 1.96 | 2.19 | 2.66 | 2.23 | 2.56 | 4.02 | 5.12 | 3.15 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -3.16 | -4.40 | -1.62 | 1.97 | 1.25 | 2.19 | 3.60 | 2.93 | 2.70 | 6.41 | 5.21 | 3.15 |
|  | 75th Percentile | -3.70 | -5.56 | -3.28 | 1.09 | 1.00 | 2.19 | 4.00 | 3.90 | 3.46 | 6.62 | 5.54 | 3.15 |
|  | 95th Percentile | -5.71 | -7.61 | -4.86 | 0.81 | 0.97 | 2.19 | 5.07 | 4.55 | 3.60 | 7.36 | 5.83 | 3.15 |
|  | 5th Percentile | 3.40 | 3.46 | 15.77 | 16.47 | 11.82 | 10.18 | 13.48 | 11.94 | 10.29 | 12.54 | 11.69 | 11.10 |
|  | 25th Percentile | -4.21 | -5.59 | 6.69 | 12.35 | 9.09 | 8.45 | 17.60 | 14.85 | 12.82 | 15.08 | 12.78 | 11.94 |
| **Global Equity** | 50th Percentile | -10.66 | -12.13 | 1.21 | 10.55 | 7.48 | 5.33 | 22.05 | 18.30 | 15.79 | 16.45 | 14.19 | 14.23 |
|  | 75th Percentile | -16.64 | -16.82 | -10.12 | 7.37 | 5.20 | 0.53 | 30.06 | 24.01 | 20.61 | 19.98 | 16.30 | 16.03 |
|  | 95th Percentile | -31.10 | -39.02 | -41.73 | 3.64 | 1.87 | -6.13 | 54.12 | 43.09 | 30.30 | 29.98 | 26.43 | 29.54 |
|  | 5th Percentile | -2.59 | -5.01 | 12.86 | 11.38 | 9.90 | 12.93 | 16.60 | 13.45 | 12.23 | 13.29 | 12.50 | 15.05 |
| **Health Care** | 25th Percentile | -3.51 | -9.34 | 0.14 | 9.64 | 8.43 | 12.31 | 18.57 | 15.22 | 14.15 | 15.09 | 14.54 | 15.11 |
|  | 50th Percentile | -5.65 | -11.49 | -3.05 | 8.45 | 7.75 | 11.52 | 21.70 | 16.84 | 14.76 | 15.96 | 15.17 | 15.18 |



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| AIMC Category Peer Percentile | | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
| 75th Percentile  95th Percentile | | -22.00  -29.04 | -25.18  -42.43 | -7.89  -36.00 | 7.96  6.58 | 6.44  4.99 | 10.74  10.11 | 38.51  57.69 | 22.84  45.72 | 15.56  33.81 | 16.58  17.43 | 16.08  16.56 | 15.25  15.30 |
|  | 5th Percentile | -0.66 | -0.94 | 4.52 | 4.03 | 2.47 |  | 3.07 | 2.32 | 1.78 | 4.61 | 5.72 |  |
|  | 25th Percentile | -1.60 | -1.32 | 1.04 | 3.08 | 2.30 |  | 4.27 | 3.21 | 2.55 | 6.72 | 6.09 |  |
| **High Yield Bond** | 50th Percentile | -1.81 | -2.29 | 0.43 | 2.78 | 2.23 |  | 4.46 | 3.33 | 2.59 | 7.18 | 6.13 |  |
|  | 75th Percentile | -3.86 | -2.83 | 0.13 | 2.40 | 2.09 |  | 4.50 | 3.51 | 2.67 | 7.26 | 6.32 |  |
|  | 95th Percentile | -6.90 | -14.83 | -0.94 | 1.82 | 1.97 |  | 7.80 | 9.05 | 4.51 | 9.91 | 8.15 |  |
|  | 5th Percentile | -1.55 | -3.55 | 18.28 | 15.41 | 8.97 | 7.88 | 20.45 | 17.04 | 15.94 | 19.85 | 18.40 | 17.33 |
|  | 25th Percentile | -3.57 | -5.79 | 11.72 | 13.38 | 8.24 | 7.83 | 20.57 | 17.28 | 16.21 | 20.27 | 18.89 | 18.17 |
| **India Equity** | 50th Percentile | -5.10 | -6.61 | 9.34 | 11.14 | 7.13 | 7.76 | 21.93 | 17.69 | 17.18 | 21.91 | 20.44 | 19.22 |
|  | 75th Percentile | -7.95 | -8.40 | 6.34 | 9.93 | 6.71 | 7.70 | 25.40 | 20.66 | 18.43 | 23.99 | 22.03 | 20.28 |
|  | 95th Percentile | -8.82 | -12.93 | 3.78 | 8.67 | 6.35 | 7.65 | 27.51 | 22.32 | 19.06 | 24.70 | 22.50 | 21.12 |
|  | 5th Percentile | 1.82 | -1.29 | 1.21 | 10.03 | 7.74 | 7.08 | 16.75 | 15.94 | 15.47 | 14.88 | 13.89 | 19.20 |
|  | 25th Percentile | -4.93 | -4.89 | -1.73 | 7.51 | 6.53 | 7.08 | 18.41 | 17.21 | 15.85 | 16.93 | 15.64 | 19.20 |
| **Japan Equity** | 50th Percentile | -6.70 | -6.18 | -10.33 | 6.69 | 5.56 | 7.08 | 19.73 | 18.51 | 17.70 | 17.45 | 16.12 | 19.20 |
|  | 75th Percentile | -11.18 | -13.10 | -12.30 | 4.43 | 3.33 | 7.08 | 22.79 | 19.78 | 18.16 | 17.92 | 16.48 | 19.20 |
|  | 95th Percentile | -15.42 | -17.71 | -17.43 | 0.43 | 0.47 | 7.08 | 25.37 | 22.08 | 19.39 | 20.10 | 17.94 | 19.20 |
|  | 5th Percentile | 1.19 | 2.18 | 2.91 | 2.98 | 2.86 | 3.55 | 0.96 | 1.09 | 1.12 | 2.11 | 1.95 | 1.64 |
|  | 25th Percentile | -0.25 | -0.80 | 1.90 | 2.91 | 2.58 | 3.29 | 1.15 | 1.15 | 1.17 | 2.29 | 3.05 | 2.12 |
| **Long Term General Bond** | 50th Percentile | -0.54 | -1.33 | -0.08 | 2.59 | 2.24 | 2.96 | 1.66 | 1.59 | 1.44 | 3.72 | 4.42 | 2.72 |
|  | 75th Percentile | -1.26 | -1.99 | -1.24 | 2.23 | 2.13 | 2.63 | 2.01 | 2.22 | 2.51 | 5.27 | 4.54 | 3.32 |
|  | 95th Percentile | -1.48 | -3.06 | -2.06 | 2.06 | 2.04 | 2.36 | 2.52 | 2.64 | 3.02 | 5.77 | 4.64 | 3.80 |
|  | 5th Percentile | 0.28 | 0.22 | 1.81 | 2.29 | 2.19 | 2.66 | 0.19 | 0.20 | 0.24 | 0.55 | 0.50 | 0.57 |
|  | 25th Percentile | 0.16 | 0.05 | 1.40 | 1.91 | 1.75 | 2.37 | 0.32 | 0.33 | 0.37 | 0.73 | 0.61 | 0.64 |
| **Mid Term General Bond** | 50th Percentile | 0.07 | -0.09 | 1.18 | 1.70 | 1.60 | 2.21 | 0.39 | 0.45 | 0.52 | 0.96 | 0.79 | 0.74 |
|  | 75th Percentile | 0.02 | -0.23 | 0.75 | 1.21 | 1.29 | 1.96 | 0.53 | 0.60 | 0.57 | 1.10 | 0.89 | 0.86 |
|  | 95th Percentile | -0.41 | -0.93 | 0.17 | 0.84 | 0.89 | 1.54 | 1.06 | 0.98 | 0.89 | 1.26 | 1.01 | 1.45 |
|  | 5th Percentile | 5.24 | 3.29 | 10.71 | 4.59 | 3.72 | 5.24 | 4.03 | 3.65 | 3.95 | 5.51 | 5.89 | 5.62 |
|  | 25th Percentile | 2.61 | 1.00 | 7.25 | 3.14 | 3.23 | 4.50 | 5.06 | 4.43 | 4.47 | 7.56 | 7.45 | 7.20 |
| **Moderate Allocation** | 50th Percentile | -0.30 | -1.18 | 3.70 | 2.15 | 2.67 | 3.94 | 6.51 | 5.70 | 5.59 | 9.29 | 8.64 | 8.26 |
|  | 75th Percentile | -2.57 | -3.76 | 0.67 | 0.21 | 1.20 | 3.13 | 7.80 | 6.97 | 6.83 | 10.42 | 10.63 | 9.79 |
|  | 95th Percentile | -4.05 | -5.51 | -1.54 | -2.51 | -1.98 | 2.44 | 9.74 | 8.40 | 8.21 | 14.23 | 12.34 | 11.96 |
|  | 5th Percentile | 0.11 | 0.22 | 0.42 | 0.88 | 0.98 | 1.47 | 0.01 | 0.01 | 0.01 | 0.11 | 0.09 | 0.20 |
|  | 25th Percentile | 0.09 | 0.16 | 0.33 | 0.74 | 0.89 | 1.42 | 0.01 | 0.02 | 0.01 | 0.14 | 0.12 | 0.22 |
| **Money Market General** | 50th Percentile | 0.07 | 0.11 | 0.21 | 0.52 | 0.73 | 1.32 | 0.02 | 0.02 | 0.02 | 0.15 | 0.13 | 0.23 |
|  | 75th Percentile | 0.04 | 0.09 | 0.12 | 0.49 | 0.62 | 1.15 | 0.02 | 0.02 | 0.02 | 0.15 | 0.14 | 0.23 |
|  | 95th Percentile | 0.01 | 0.03 | 0.05 | 0.44 | 0.55 | 1.08 | 0.04 | 0.03 | 0.03 | 0.15 | 0.14 | 0.24 |
|  | 5th Percentile | 0.09 | 0.19 | 0.35 | 0.68 | 0.88 | 1.38 | 0.01 | 0.01 | 0.01 | 0.13 | 0.11 | 0.20 |
|  | 25th Percentile | 0.07 | 0.14 | 0.25 | 0.60 | 0.78 | 1.28 | 0.01 | 0.01 | 0.01 | 0.14 | 0.12 | 0.21 |
| **Money Market Government** | 50th Percentile | 0.06 | 0.12 | 0.20 | 0.56 | 0.72 | 1.22 | 0.01 | 0.01 | 0.01 | 0.15 | 0.13 | 0.21 |
|  | 75th Percentile | 0.05 | 0.10 | 0.15 | 0.51 | 0.66 | 1.17 | 0.02 | 0.02 | 0.02 | 0.16 | 0.14 | 0.22 |
|  | 95th Percentile | 0.03 | 0.06 | 0.08 | 0.38 | 0.52 | 1.00 | 0.05 | 0.05 | 0.04 | 0.17 | 0.15 | 0.23 |
|  | 5th Percentile | 9.12 | 3.46 | 12.23 | -0.17 | 3.39 | 5.28 | 11.75 | 11.14 | 12.45 | 22.32 | 18.69 | 15.92 |
| **SET 50 Index Fund** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 25th Percentile | 9.04 | 3.29 | 11.74 | -0.44 | 3.08 | 4.90 | 11.80 | 11.17 | 12.48 | 22.41 | 18.77 | 15.96 |



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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 50th Percentile | 8.97 | 3.17 | 11.62 | -0.58 | 2.81 | 4.71 | 11.81 | 11.20 | 12.50 | 22.47 | 18.80 | 15.99 |
|  | 75th Percentile | 8.89 | 3.10 | 11.45 | -0.78 | 2.75 | 4.31 | 11.84 | 11.22 | 12.51 | 22.49 | 18.83 | 16.09 |
|  | 95th Percentile | 8.70 | 2.98 | 11.19 | -1.42 | 2.47 | 4.13 | 11.88 | 11.24 | 12.52 | 22.57 | 18.85 | 16.11 |
|  | 5th Percentile | 0.21 | 0.39 | 1.00 | 1.36 | 1.45 | 2.10 | 0.02 | 0.02 | 0.02 | 0.15 | 0.13 | 0.22 |
|  | 25th Percentile | 0.16 | 0.25 | 0.70 | 1.16 | 1.26 | 1.79 | 0.02 | 0.03 | 0.03 | 0.17 | 0.15 | 0.24 |
| **Short Term General Bond** | 50th Percentile | 0.11 | 0.17 | 0.45 | 0.90 | 1.05 | 1.62 | 0.04 | 0.04 | 0.05 | 0.21 | 0.20 | 0.29 |
|  | 75th Percentile | 0.07 | 0.13 | 0.31 | 0.77 | 0.90 | 1.44 | 0.07 | 0.09 | 0.09 | 0.32 | 0.28 | 0.41 |
|  | 95th Percentile | -0.04 | 0.02 | 0.08 | -0.22 | 0.28 | 0.86 | 0.16 | 0.15 | 0.11 | 1.61 | 1.34 | 1.45 |
|  | 5th Percentile | 0.08 | 0.14 | 0.32 | 0.82 | 0.92 | 1.32 | 0.01 | 0.01 | 0.01 | 0.12 | 0.10 | 0.20 |
|  | 25th Percentile | 0.06 | 0.12 | 0.23 | 0.57 | 0.72 | 1.24 | 0.01 | 0.04 | 0.04 | 0.15 | 0.13 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.04 | 0.07 | 0.14 | 0.36 | 0.55 | 1.15 | 0.04 | 0.04 | 0.05 | 0.16 | 0.15 | 0.24 |
|  | 75th Percentile | -0.01 | -0.02 | -0.02 | 0.27 | 0.43 | 1.04 | 0.12 | 0.10 | 0.10 | 0.23 | 0.20 | 0.27 |
|  | 95th Percentile | -0.37 | -0.55 | -0.68 | 0.02 | 0.22 | 0.84 | 0.75 | 0.69 | 0.50 | 0.43 | 0.36 | 0.59 |
|  | 5th Percentile | 0.09 | 0.19 | 18.40 | 17.73 | 14.69 | 12.63 | 16.31 | 14.50 | 14.03 | 15.38 | 14.30 | 12.66 |
|  | 25th Percentile | -3.98 | -2.84 | 15.57 | 15.80 | 12.52 | 12.49 | 19.57 | 16.22 | 14.30 | 16.95 | 15.48 | 12.86 |
| **US Equity** | 50th Percentile | -11.45 | -6.01 | 13.32 | 14.51 | 11.63 | 11.11 | 26.49 | 20.25 | 18.63 | 17.39 | 15.54 | 12.99 |
|  | 75th Percentile | -21.65 | -26.04 | -13.24 | 9.68 | 9.87 | 8.18 | 42.28 | 31.96 | 25.98 | 22.20 | 19.78 | 13.76 |
|  | 95th Percentile | -34.65 | -33.71 | -30.95 | 0.57 | 0.43 | 4.29 | 64.22 | 44.17 | 36.03 | 28.58 | 23.59 | 15.49 |
|  | 5th Percentile | -4.57 | -0.17 | -11.21 | 11.61 | 8.82 | 6.85 | 15.45 | 15.38 | 19.38 | 15.82 | 16.01 | 14.84 |
|  | 25th Percentile | -6.44 | -6.49 | -15.89 | 7.46 | 6.55 | 5.28 | 16.44 | 16.71 | 20.96 | 17.06 | 16.58 | 15.96 |
| **Greater China Equity** | 50th Percentile | -8.55 | -11.74 | -25.38 | 2.74 | 3.85 | 3.00 | 20.34 | 19.03 | 22.73 | 17.36 | 17.35 | 18.24 |
|  | 75th Percentile | -13.77 | -16.61 | -34.10 | -7.83 | -4.03 | -1.85 | 22.60 | 20.84 | 24.69 | 18.26 | 17.97 | 18.91 |
|  | 95th Percentile | -17.07 | -21.15 | -40.75 | -10.96 | -7.28 | -3.07 | 36.60 | 32.98 | 35.02 | 21.24 | 19.28 | 22.11 |
|  | 5th Percentile | 2.91 | 9.65 | 29.55 | 5.41 | 6.70 | 9.73 | 5.92 | 9.63 | 9.83 | 7.30 | 7.10 | 8.02 |
|  | 25th Percentile | 1.14 | 3.01 | 10.69 | 3.27 | 4.32 | 8.63 | 10.66 | 11.88 | 15.69 | 11.80 | 11.25 | 14.00 |
| **Thai Free Hold** | 50th Percentile | 0 | -0.30 | 5.20 | -0.93 | 0.44 | 3.97 | 17.07 | 21.65 | 23.04 | 14.80 | 13.59 | 20.39 |
|  | 75th Percentile | -3.52 | -4.33 | -2.98 | -4.44 | -4.26 | -2.20 | 27.22 | 24.55 | 39.51 | 28.30 | 27.54 | 28.68 |
|  | 95th Percentile | -5.32 | -5.11 | -12.52 | -12.66 | -14.53 | -8.40 | 47.90 | 41.88 | 54.59 | 34.94 | 29.72 | 75.97 |
|  | 5th Percentile | -1.46 | -4.54 | 15.68 | 8.34 | 7.27 | 7.00 | 10.13 | 10.15 | 10.49 | 13.58 | 11.49 | 12.45 |
|  | 25th Percentile | -3.68 | -5.36 | 8.88 | 6.45 | 5.40 | 5.86 | 16.04 | 13.46 | 12.63 | 16.63 | 14.59 | 12.80 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -4.34 | -6.20 | 6.77 | 2.05 | 4.46 | 4.43 | 16.63 | 14.21 | 13.46 | 17.51 | 15.10 | 13.23 |
|  | 75th Percentile | -4.92 | -9.42 | -0.41 | 1.77 | 2.00 | 3.94 | 19.16 | 16.24 | 14.28 | 18.70 | 15.58 | 13.41 |
|  | 95th Percentile | -6.47 | -10.03 | -3.46 | -1.94 | 0.82 | 3.54 | 20.14 | 18.23 | 16.42 | 19.40 | 16.89 | 13.56 |
|  | 5th Percentile | 6.32 | 12.21 | 33.12 | 11.66 | 9.11 | 11.33 | 7.53 | 7.85 | 8.89 | 9.41 | 8.84 | 11.19 |
|  | 25th Percentile | 1.64 | 4.83 | 21.27 | 4.29 | 4.39 | 6.84 | 9.27 | 10.77 | 11.94 | 14.18 | 13.23 | 14.69 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -0.65 | 1.54 | 2.92 | -7.58 | -3.28 | 3.88 | 13.36 | 14.76 | 17.38 | 19.56 | 16.74 | 16.91 |
|  | 75th Percentile | -2.49 | -3.69 | -3.63 | -10.82 | -7.11 | -2.28 | 20.67 | 19.84 | 21.64 | 24.22 | 20.76 | 20.36 |
|  | 95th Percentile | -7.10 | -17.10 | -14.14 | -19.87 | -13.38 | -14.12 | 29.65 | 31.89 | 34.33 | 33.00 | 27.19 | 32.41 |
|  | 5th Percentile | -1.88 | -2.37 | 8.84 | 1.55 | 4.78 | 7.13 | 8.16 | 7.08 | 7.19 | 15.11 | 12.31 | 11.20 |
|  | 25th Percentile | -2.16 | -4.28 | 4.64 | 0.61 | 4.06 | 6.96 | 8.37 | 7.69 | 8.24 | 16.16 | 12.74 | 11.20 |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -2.38 | -4.52 | 3.39 | -0.16 | 3.41 | 6.86 | 9.17 | 8.09 | 8.29 | 16.54 | 13.16 | 11.28 |
|  | 75th Percentile | -2.81 | -5.02 | 2.86 | -0.61 | 3.13 | 6.73 | 9.64 | 8.45 | 8.66 | 17.06 | 13.60 | 11.39 |
|  | 95th Percentile | -4.81 | -6.30 | 1.10 | -2.40 | 1.80 | 6.52 | 10.47 | 9.27 | 9.05 | 17.64 | 14.18 | 11.45 |
| **Emerging Market** | 5th Percentile | 13.37 | -4.85 | 5.21 | 6.08 | 5.33 | 3.18 | 16.22 | 14.29 | 14.74 | 14.25 | 12.85 | 12.08 |



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| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 25th Percentile | -4.52 | -11.09 | -11.46 | 4.20 | 3.34 | 1.94 | 19.58 | 17.69 | 17.06 | 16.99 | 14.55 | 14.26 |
|  | 50th Percentile | -10.44 | -15.37 | -19.15 | 2.04 | 2.73 | 0.37 | 21.99 | 18.56 | 18.09 | 19.33 | 17.05 | 15.91 |
|  | 75th Percentile | -11.00 | -18.48 | -23.32 | -5.41 | -1.07 | -3.12 | 23.47 | 20.64 | 20.56 | 20.49 | 20.33 | 20.86 |
|  | 95th Percentile | -20.21 | -25.52 | -33.96 | -6.70 | -4.79 | -5.20 | 36.11 | 30.56 | 28.86 | 32.33 | 27.79 | 24.32 |
|  | 5th Percentile | 0.29 | 0.48 | 0.78 | 1.58 | 1.42 | 2.07 | 0.26 | 0.29 | 0.27 | 0.66 | 0.55 | 0.77 |
|  | 25th Percentile | 0.11 | -0.01 | 0.58 | 1.37 | 1.24 | 2.06 | 0.33 | 0.36 | 0.35 | 0.81 | 0.68 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | -0.07 | -0.54 | 0.54 | 1.20 | 1.07 | 2.05 | 0.40 | 0.42 | 0.49 | 1.13 | 0.88 | 0.93 |
|  | 75th Percentile | -0.11 | -0.70 | 0.11 | 1.04 | 1.02 | 1.68 | 0.55 | 0.63 | 0.66 | 1.18 | 0.96 | 0.94 |
|  | 95th Percentile | -0.19 | -0.77 | 0.07 | 0.76 | 0.87 | 1.61 | 0.61 | 0.69 | 0.74 | 1.60 | 1.27 | 1.15 |
|  | 5th Percentile | -1.34 | 10.14 | 37.31 | 17.49 |  |  | 13.99 | 13.34 | 15.21 | 22.67 |  |  |
|  | 25th Percentile | -1.81 | 6.72 | 34.26 | 17.01 |  |  | 16.34 | 14.49 | 16.55 | 23.08 |  |  |
| **Vietnam Equity** | 50th Percentile | -3.72 | 5.64 | 30.95 | 14.56 |  |  | 16.41 | 14.72 | 17.18 | 23.46 |  |  |
|  | 75th Percentile | -4.25 | 4.76 | 26.98 | 12.85 |  |  | 17.28 | 15.31 | 18.11 | 24.26 |  |  |
|  | 95th Percentile | -4.86 | 4.02 | 23.37 | 12.46 |  |  | 18.06 | 15.38 | 18.71 | 24.48 |  |  |
|  | 5th Percentile | -6.70 | 0.41 | 7.11 | 24.15 | 10.70 |  | 22.02 | 19.07 | 19.00 | 17.03 | 16.10 |  |
|  | 25th Percentile | -13.01 | -10.59 | -6.93 | 15.76 | 10.21 |  | 27.66 | 22.81 | 19.88 | 18.64 | 17.38 |  |
| **Technology Equity** | 50th Percentile | -14.37 | -17.95 | -15.41 | 14.23 | 9.59 |  | 34.96 | 28.70 | 21.85 | 19.87 | 18.98 |  |
|  | 75th Percentile | -20.45 | -25.01 | -21.18 | 12.96 | 8.97 |  | 40.26 | 33.03 | 28.05 | 21.66 | 20.58 |  |
|  | 95th Percentile | -32.89 | -38.25 | -42.37 | 7.40 | 8.48 |  | 57.31 | 43.47 | 37.72 | 25.98 | 21.86 |  |
|  | 5th Percentile | 10.74 | 9.91 | 23.52 | 11.51 | 7.61 | 6.90 | 8.19 | 7.82 | 8.15 | 14.26 | 12.10 | 11.07 |
|  | 25th Percentile | 7.91 | 4.08 | 15.27 | 4.17 | 3.94 | 5.54 | 10.55 | 10.09 | 10.40 | 17.82 | 15.67 | 14.72 |
| **LTF** | 50th Percentile | 6.44 | 2.83 | 11.64 | 1.13 | 2.43 | 4.58 | 11.68 | 11.17 | 11.82 | 19.94 | 16.93 | 15.31 |
|  | 75th Percentile | 4.64 | 1.80 | 8.50 | -0.57 | 0.65 | 3.78 | 12.30 | 11.63 | 12.42 | 21.59 | 18.66 | 15.92 |
|  | 95th Percentile | 1.57 | -1.15 | 5.43 | -3.76 | -1.30 | 2.55 | 14.38 | 13.36 | 14.06 | 23.12 | 20.47 | 16.76 |



**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