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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 | 4.52 | 8.97 | 16.27 | 13.43 | 11.74 | 9.88 | 8.49 | 8.26 | 8.08 | 14.33 | 13.24 | 12.37 |
|  | 25th Percentile | 2.92 | 3.71 | 9.60 | 5.73 | 4.89 | 5.32 | 10.32 | 10.16 | 9.62 | 16.53 | 15.12 | 13.50 |
| **Aggressive Allocation** | 50th Percentile | 1.05 | 1.43 | 3.77 | 1.45 | 2.25 | 4.10 | 11.97 | 11.33 | 10.86 | 17.87 | 15.89 | 14.53 |
|  | 75th Percentile | -2.99 | -7.34 | 0.59 | -1.80 | 0.32 | 3.20 | 13.25 | 12.90 | 12.29 | 19.61 | 17.20 | 15.45 |
|  | 95th Percentile | -5.14 | -14.23 | -6.22 | -4.06 | -0.73 | 2.12 | 17.25 | 16.03 | 15.04 | 23.56 | 20.52 | 15.97 |
|  | 5th Percentile | 4.02 | 4.46 | 20.39 | 11.28 | 7.97 | -7.32 | 10.28 | 9.75 | 9.41 | 16.02 | 13.30 | 15.20 |
|  | 25th Percentile | 1.71 | -1.73 | 13.60 | 6.02 | 5.10 | -7.32 | 12.37 | 10.43 | 9.88 | 16.60 | 14.95 | 15.20 |
| **ASEAN Equity** | 50th Percentile | 1.60 | -2.83 | 11.63 | 3.41 | 1.30 | -7.32 | 13.93 | 11.74 | 11.41 | 19.43 | 16.46 | 15.20 |
|  | 75th Percentile | -4.21 | -3.66 | 7.50 | 2.27 | 1.10 | -7.32 | 14.56 | 14.09 | 13.77 | 19.59 | 16.70 | 15.20 |
|  | 95th Percentile | -6.77 | -9.03 | -1.43 | -1.98 | -3.28 | -7.32 | 15.15 | 14.56 | 14.47 | 19.75 | 16.80 | 15.20 |
|  | 5th Percentile | -3.42 | -9.63 | -1.85 | 10.88 | 8.18 | 9.49 | 19.72 | 16.54 | 15.39 | 15.45 | 13.68 | 12.29 |
|  | 25th Percentile | -6.15 | -12.10 | -13.14 | 3.80 | 4.20 | 4.70 | 21.65 | 17.48 | 15.85 | 16.55 | 15.12 | 13.42 |
| **Asia Pacific Ex Japan** | 50th Percentile | -8.00 | -14.71 | -18.05 | 2.91 | 2.53 | 3.44 | 24.65 | 19.80 | 17.19 | 18.33 | 16.16 | 14.60 |
|  | 75th Percentile | -11.44 | -18.22 | -23.70 | 0.28 | 1.14 | 2.27 | 27.57 | 23.54 | 21.66 | 19.34 | 16.87 | 15.18 |
|  | 95th Percentile | -14.35 | -21.23 | -29.35 | -1.53 | -2.50 | 1.69 | 33.04 | 26.24 | 23.58 | 21.73 | 18.93 | 15.71 |
|  | 5th Percentile | 23.11 | 33.55 | 76.76 | 18.91 | 14.38 | -5.19 | 43.18 | 39.81 | 33.80 | 34.14 | 30.79 | 28.48 |
|  | 25th Percentile | 19.80 | 19.73 | 69.88 | 16.52 | 14.14 | -5.27 | 43.22 | 40.26 | 33.99 | 34.53 | 31.02 | 28.69 |
| **Commodities Energy** | 50th Percentile | 18.59 | 18.34 | 58.82 | 16.03 | 13.58 | -5.76 | 43.60 | 40.68 | 34.65 | 36.58 | 32.58 | 28.82 |
|  | 75th Percentile | 17.33 | 16.82 | 57.26 | 15.48 | 11.10 | -6.41 | 43.73 | 41.54 | 35.61 | 36.79 | 32.82 | 29.65 |
|  | 95th Percentile | 16.61 | 16.23 | 55.49 | -7.71 | -0.93 | -9.40 | 56.43 | 47.70 | 38.91 | 53.51 | 45.04 | 33.83 |
|  | 5th Percentile | 9.74 | 9.97 | 17.69 | 15.60 | 7.20 | 1.48 | 15.88 | 13.15 | 12.21 | 13.86 | 11.78 | 13.27 |
|  | 25th Percentile | 7.83 | 8.38 | 15.60 | 14.42 | 6.78 | 0.91 | 16.14 | 14.05 | 13.17 | 14.03 | 11.87 | 13.47 |
| **Commodities Precious Metals** | 50th Percentile | 6.71 | 6.66 | 7.85 | 12.39 | 6.23 | 0.43 | 16.37 | 14.30 | 13.63 | 14.36 | 12.11 | 13.97 |
|  | 75th Percentile | 6.45 | 6.29 | 6.56 | 11.80 | 5.90 | 0.13 | 17.22 | 14.50 | 13.72 | 14.56 | 12.25 | 14.38 |
|  | 95th Percentile | 6.01 | 5.87 | 5.72 | 11.54 | 5.41 | -0.27 | 17.51 | 14.85 | 14.01 | 14.84 | 12.48 | 14.64 |
|  | 5th Percentile | 0.78 | 0.19 | 1.94 | 2.41 | 2.21 | 3.31 | 1.48 | 1.39 | 1.25 | 2.86 | 2.38 | 1.31 |
|  | 25th Percentile | -0.15 | -0.48 | 0.40 | 1.32 | 1.70 | 2.96 | 2.30 | 1.96 | 1.91 | 3.91 | 3.19 | 2.71 |
| **Conservative Allocation** | 50th Percentile | -1.05 | -1.73 | -0.58 | 0.56 | 0.94 | 2.47 | 3.08 | 2.82 | 2.53 | 4.51 | 3.81 | 3.14 |
|  | 75th Percentile | -2.40 | -3.89 | -2.61 | -0.38 | 0.46 | 1.76 | 3.70 | 3.33 | 2.85 | 5.21 | 4.41 | 3.95 |
|  | 95th Percentile | -3.57 | -4.64 | -3.43 | -1.23 | -0.02 | 0.99 | 5.84 | 5.03 | 4.53 | 5.87 | 4.92 | 5.19 |
|  | 5th Percentile | -2.14 | -3.24 | -7.47 | -0.46 | 0.36 | 2.62 | 3.32 | 3.07 | 3.06 | 5.38 | 4.55 | 4.39 |
| **Emerging Market Bond** | 25th Percentile | -4.62 | -5.46 | -11.52 | -1.75 | -0.23 | 1.90 | 4.32 | 4.08 | 4.43 | 6.54 | 5.57 | 5.10 |
| **Discretionary F/X Hedge or** | 50th Percentile | -7.28 | -9.98 | -11.52 | -2.80 | -1.45 | 1.00 | 5.44 | 5.37 | 5.08 | 7.92 | 5.73 | 5.99 |
| **Unhedge** | 75th Percentile | -9.33 | -12.46 | -15.47 | -3.03 | -1.78 | 0.36 | 7.31 | 6.85 | 6.04 | 12.53 | 6.49 | 7.86 |
|  | 95th Percentile | -10.41 | -14.35 | -16.55 | -3.82 | -2.34 | -0.15 | 10.31 | 8.24 | 6.62 | 13.64 | 10.50 | 9.36 |
|  | 5th Percentile | 1.71 | 5.43 | 8.27 | 1.75 | 6.58 | 4.37 | 12.43 | 12.84 | 13.33 | 26.20 | 22.66 | 19.53 |
|  | 25th Percentile | 1.52 | 5.11 | 8.13 | 1.57 | 6.55 | 4.22 | 12.43 | 12.84 | 13.36 | 26.33 | 22.68 | 19.55 |
| **Energy** | 50th Percentile | 1.45 | 4.84 | 7.82 | 1.24 | 6.32 | 4.03 | 12.46 | 12.88 | 13.43 | 26.58 | 22.84 | 19.58 |
|  | 75th Percentile | 1.26 | 4.59 | 6.73 | 0.50 | 6.22 | 3.86 | 12.51 | 12.94 | 13.69 | 26.76 | 23.06 | 19.73 |
|  | 95th Percentile | -4.58 | -1.47 | -0.74 | -2.31 | 5.57 | 3.73 | 18.85 | 16.38 | 15.46 | 27.13 | 23.15 | 19.85 |
|  | 5th Percentile | 4.85 | 9.17 | 15.50 | 8.78 | 7.01 | 6.76 | 9.69 | 9.34 | 8.86 | 14.57 | 12.44 | 11.76 |
|  | 25th Percentile | 2.65 | 4.49 | 8.19 | 2.88 | 3.70 | 5.51 | 11.43 | 11.34 | 10.95 | 18.97 | 16.03 | 14.87 |
| **Equity General** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 50th Percentile | 1.59 | 2.59 | 5.44 | 0.66 | 2.34 | 4.74 | 12.29 | 12.06 | 11.47 | 19.56 | 16.69 | 15.37 |
|  | 75th Percentile | 0.63 | 1.46 | 3.05 | -0.87 | 0.82 | 3.66 | 13.14 | 12.83 | 12.41 | 20.51 | 17.60 | 15.88 |



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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 | -1.11 | -0.92 | 0.48 | -4.60 | -1.68 | 2.17 | 15.54 | 14.05 | 14.09 | 22.43 | 19.86 | 17.13 |
|  | 5th Percentile | 2.18 | 7.26 | 11.71 | 5.06 | 6.54 | 6.64 | 11.16 | 11.38 | 11.13 | 19.52 | 16.55 | 14.79 |
|  | 25th Percentile | 1.72 | 3.31 | 6.70 | 1.25 | 4.00 | 5.42 | 11.71 | 11.74 | 11.68 | 20.35 | 17.23 | 15.34 |
| **Equity Large Cap** | 50th Percentile | 1.30 | 2.65 | 5.79 | -1.46 | 2.06 | 4.11 | 12.20 | 12.04 | 12.12 | 21.67 | 17.79 | 15.61 |
|  | 75th Percentile | 0.08 | 1.49 | 3.65 | -3.38 | 0.40 | 2.67 | 12.89 | 12.51 | 12.42 | 22.58 | 18.86 | 16.23 |
|  | 95th Percentile | -0.98 | 0.31 | 0.97 | -4.55 | -1.38 | 2.17 | 18.97 | 18.93 | 21.05 | 29.66 | 22.62 | 16.87 |
|  | 5th Percentile | 11.19 | 18.23 | 25.69 | 26.16 | 15.80 |  | 14.28 | 13.51 | 12.43 | 20.94 | 18.91 |  |
|  | 25th Percentile | 8.53 | 12.64 | 16.91 | 15.76 | 10.30 |  | 14.77 | 13.65 | 12.70 | 22.56 | 20.21 |  |
| **Equity Small - Mid Cap** | 50th Percentile | 3.66 | 6.65 | 12.11 | 11.23 | 7.09 |  | 15.04 | 14.07 | 13.07 | 23.34 | 20.61 |  |
|  | 75th Percentile | 2.28 | 6.05 | 8.96 | 8.88 | 5.85 |  | 17.75 | 15.51 | 13.87 | 23.88 | 21.15 |  |
|  | 95th Percentile | -0.12 | 3.89 | 6.44 | 6.23 | 2.23 |  | 19.42 | 17.05 | 17.26 | 25.53 | 22.31 |  |
|  | 5th Percentile | -1.74 | -3.19 | 8.07 | 10.66 | 7.22 | 7.06 | 21.57 | 18.55 | 15.18 | 15.08 | 13.44 | 13.13 |
|  | 25th Percentile | -2.80 | -5.90 | 4.68 | 8.34 | 6.63 | 6.68 | 22.90 | 20.52 | 16.82 | 16.46 | 14.30 | 13.75 |
| **European Equity** | 50th Percentile | -5.74 | -9.58 | -2.78 | 6.86 | 5.14 | 6.22 | 27.70 | 22.82 | 18.96 | 19.12 | 17.00 | 14.52 |
|  | 75th Percentile | -8.71 | -17.06 | -7.59 | 4.55 | 3.13 | 5.75 | 30.22 | 25.43 | 20.85 | 19.92 | 17.14 | 15.30 |
|  | 95th Percentile | -14.03 | -27.33 | -13.02 | 2.26 | 1.23 | 5.37 | 33.63 | 29.82 | 22.08 | 25.10 | 19.56 | 15.92 |
|  | 5th Percentile | -1.65 | -4.29 | 1.72 | 7.70 | 6.90 | 9.06 | 3.76 | 3.25 | 2.72 | 6.40 | 5.83 | 7.95 |
|  | 25th Percentile | -4.09 | -6.74 | -5.24 | 3.31 | 3.26 | 6.23 | 7.47 | 6.63 | 5.73 | 9.40 | 8.13 | 8.54 |
| **Foreign Investment Allocation** | 50th Percentile | -5.34 | -8.52 | -7.86 | 1.77 | 1.95 | 2.53 | 9.20 | 8.73 | 7.73 | 10.30 | 9.05 | 13.06 |
|  | 75th Percentile | -7.52 | -11.64 | -10.05 | -0.30 | 0.74 | 1.34 | 15.36 | 14.35 | 12.96 | 13.40 | 10.38 | 13.63 |
|  | 95th Percentile | -12.20 | -19.80 | -17.80 | -1.91 | -0.64 | 0.12 | 27.12 | 23.69 | 19.97 | 18.84 | 16.67 | 14.32 |
|  | 5th Percentile | 4.92 | -4.96 | 1.88 | -5.65 | 2.35 | 6.59 | 7.75 | 7.34 | 7.78 | 19.15 | 15.42 | 13.24 |
|  | 25th Percentile | 4.80 | -6.21 | 0.52 | -6.14 | 2.05 | 6.33 | 8.40 | 7.87 | 7.99 | 19.78 | 15.91 | 13.50 |
| **Fund of Property Fund - Thai** | 50th Percentile | 4.72 | -7.11 | -1.12 | -6.98 | 1.21 | 6.01 | 9.04 | 8.72 | 9.22 | 20.88 | 16.76 | 13.82 |
|  | 75th Percentile | 4.01 | -7.18 | -1.83 | -7.50 | 0.20 | 5.68 | 9.18 | 8.90 | 9.32 | 21.63 | 17.31 | 14.14 |
|  | 95th Percentile | 3.36 | -7.37 | -2.24 | -7.81 | -0.34 | 5.42 | 9.42 | 9.08 | 9.61 | 22.39 | 18.15 | 14.40 |
|  | 5th Percentile | 1.39 | -1.59 | 0.37 | 2.30 | 1.21 | 1.20 | 3.26 | 3.00 | 2.47 | 3.77 | 3.05 | 4.91 |
|  | 25th Percentile | -3.37 | -4.49 | -4.56 | 0.85 | 0.92 | 0.87 | 3.96 | 3.37 | 2.76 | 5.25 | 3.23 | 4.95 |
| **Global Bond Discretionary F/X****Hedge or Unhedge** | 50th Percentile | -6.29 | -7.29 | -6.39 | 0.34 | 0.44 | 0.60 | 5.66 | 4.33 | 3.34 | 6.53 | 5.14 | 4.97 |
|  | 75th Percentile | -6.81 | -7.82 | -7.48 | -0.25 | -0.05 | -1.17 | 6.27 | 5.09 | 4.32 | 7.23 | 5.63 | 6.05 |
|  | 95th Percentile | -8.83 | -10.59 | -10.71 | -2.63 | -2.13 | -1.97 | 10.71 | 8.91 | 7.35 | 8.93 | 7.04 | 7.17 |
|  | 5th Percentile | 0.96 | 1.43 | 1.56 | 2.71 | 0.96 | 1.27 | 0.70 | 0.60 | 0.47 | 1.75 | 4.44 | 3.58 |
|  | 25th Percentile | -3.64 | -4.37 | -3.62 | 1.15 | 0.93 | 1.27 | 3.92 | 3.21 | 2.52 | 5.02 | 5.36 | 3.58 |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -6.78 | -7.25 | -6.33 | 0.16 | -0.35 | 1.27 | 4.47 | 4.14 | 3.30 | 6.34 | 5.44 | 3.58 |
|  | 75th Percentile | -8.87 | -10.86 | -10.33 | -0.43 | -0.54 | 1.27 | 5.85 | 4.98 | 4.17 | 6.86 | 5.58 | 3.58 |
|  | 95th Percentile | -9.69 | -11.96 | -11.39 | -2.17 | -0.80 | 1.27 | 7.47 | 6.23 | 5.01 | 7.78 | 6.21 | 3.58 |
|  | 5th Percentile | 5.21 | 5.71 | 14.05 | 15.57 | 9.44 | 10.30 | 14.51 | 12.99 | 10.80 | 12.71 | 12.01 | 11.26 |
|  | 25th Percentile | -5.07 | -9.74 | -2.91 | 8.69 | 7.63 | 7.42 | 20.13 | 17.50 | 14.28 | 15.53 | 13.09 | 12.19 |
| **Global Equity** | 50th Percentile | -8.61 | -17.98 | -11.12 | 6.38 | 6.47 | 5.03 | 24.70 | 22.10 | 17.91 | 17.22 | 14.71 | 14.52 |
|  | 75th Percentile | -12.82 | -27.06 | -18.81 | 5.29 | 4.76 | 1.02 | 33.05 | 28.24 | 22.76 | 21.24 | 16.60 | 16.16 |
|  | 95th Percentile | -24.34 | -53.74 | -51.54 | 1.77 | 2.32 | -4.32 | 55.79 | 51.53 | 35.67 | 30.39 | 26.79 | 29.99 |
|  | 5th Percentile | 4.15 | -3.80 | 9.78 | 14.27 | 9.62 | 12.30 | 17.37 | 16.17 | 13.83 | 14.07 | 12.95 | 15.19 |
| **Health Care** | 25th Percentile | -0.78 | -9.68 | -1.45 | 11.49 | 7.63 | 11.65 | 19.64 | 18.21 | 14.96 | 15.59 | 14.85 | 15.25 |
|  | 50th Percentile | -3.32 | -14.19 | -6.84 | 8.22 | 6.90 | 10.85 | 20.77 | 19.05 | 15.62 | 16.64 | 15.59 | 15.33 |



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| --- | --- | --- |
| AIMC Category Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
| 75th Percentile95th Percentile | -11.50-30.75 | -39.37-53.68 | -13.16-50.43 | 7.523.97 | 6.073.93 | 10.049.40 | 46.5158.71 | 38.6254.72 | 15.9738.99 | 17.4322.63 | 16.4816.96 | 15.4115.48 |
|  | 5th Percentile | -2.13 | -3.05 | 1.28 | 2.83 | 1.92 |  | 4.05 | 3.16 | 2.38 | 4.74 | 3.88 |  |
|  | 25th Percentile | -2.51 | -3.10 | -2.00 | 1.52 | 1.62 |  | 5.26 | 4.31 | 3.23 | 6.86 | 5.84 |  |
| **High Yield Bond** | 50th Percentile | -4.83 | -5.94 | -4.07 | 0.87 | 1.29 |  | 5.51 | 4.38 | 3.29 | 7.44 | 6.29 |  |
|  | 75th Percentile | -4.94 | -6.14 | -4.66 | 0.79 | 1.16 |  | 5.60 | 4.48 | 3.36 | 7.49 | 6.41 |  |
|  | 95th Percentile | -6.61 | -11.49 | -4.82 | 0.66 | 1.04 |  | 9.09 | 8.85 | 4.87 | 9.97 | 7.87 |  |
|  | 5th Percentile | -2.57 | -2.42 | 24.59 | 13.57 | 7.89 | 8.71 | 22.27 | 19.41 | 15.74 | 19.46 | 18.31 | 17.27 |
|  | 25th Percentile | -3.59 | -6.02 | 13.56 | 11.30 | 6.30 | 8.67 | 23.47 | 20.43 | 16.47 | 19.85 | 18.79 | 18.11 |
| **India Equity** | 50th Percentile | -5.90 | -7.22 | 12.08 | 8.64 | 5.96 | 8.63 | 25.58 | 21.87 | 18.02 | 21.65 | 20.38 | 19.17 |
|  | 75th Percentile | -6.85 | -8.55 | 10.53 | 7.23 | 4.87 | 8.58 | 26.20 | 23.24 | 18.65 | 23.68 | 21.95 | 20.23 |
|  | 95th Percentile | -7.95 | -11.22 | 6.01 | 5.22 | 4.25 | 8.55 | 28.99 | 24.79 | 19.80 | 24.33 | 22.32 | 21.07 |
|  | 5th Percentile | 1.48 | -3.28 | 0.26 | 7.86 | 7.93 | 7.62 | 18.20 | 17.24 | 16.43 | 15.02 | 13.99 | 19.26 |
|  | 25th Percentile | 0.64 | -6.88 | -3.92 | 6.21 | 6.62 | 7.62 | 20.48 | 19.13 | 16.91 | 17.03 | 15.68 | 19.26 |
| **Japan Equity** | 50th Percentile | -0.37 | -8.70 | -6.47 | 5.51 | 5.29 | 7.62 | 21.97 | 20.50 | 18.89 | 17.67 | 16.29 | 19.26 |
|  | 75th Percentile | -3.48 | -15.20 | -10.38 | 3.22 | 2.99 | 7.62 | 23.04 | 21.68 | 19.74 | 17.89 | 16.58 | 19.26 |
|  | 95th Percentile | -5.25 | -21.99 | -16.14 | -0.75 | -0.21 | 7.62 | 26.34 | 24.52 | 21.52 | 20.65 | 18.19 | 19.26 |
|  | 5th Percentile | 2.13 | 4.19 | 5.80 | 3.22 | 2.70 | 3.02 | 1.42 | 1.25 | 1.19 | 1.64 | 1.32 | 1.35 |
|  | 25th Percentile | -1.43 | -1.40 | -1.09 | 1.36 | 1.67 | 2.77 | 1.62 | 1.36 | 1.25 | 2.20 | 1.78 | 1.45 |
| **Long Term General Bond** | 50th Percentile | -1.90 | -2.13 | -2.15 | 1.36 | 1.67 | 2.47 | 2.68 | 2.25 | 1.79 | 2.43 | 2.40 | 1.58 |
|  | 75th Percentile | -3.07 | -3.02 | -2.88 | 1.05 | 1.28 | 2.30 | 3.24 | 2.77 | 2.60 | 5.16 | 4.49 | 2.87 |
|  | 95th Percentile | -4.77 | -5.36 | -5.50 | 0.77 | 0.34 | 2.16 | 3.50 | 2.91 | 3.03 | 6.17 | 4.95 | 3.90 |
|  | 5th Percentile | -0.49 | -0.11 | 0.75 | 2.02 | 1.94 | 2.47 | 0.37 | 0.33 | 0.28 | 0.62 | 0.53 | 0.60 |
|  | 25th Percentile | -0.64 | -0.37 | 0.07 | 1.43 | 1.52 | 2.22 | 0.61 | 0.49 | 0.40 | 0.87 | 0.68 | 0.71 |
| **Mid Term General Bond** | 50th Percentile | -0.77 | -0.52 | -0.16 | 1.28 | 1.38 | 2.09 | 0.74 | 0.61 | 0.53 | 1.08 | 0.87 | 0.79 |
|  | 75th Percentile | -0.96 | -0.72 | -0.56 | 0.82 | 1.04 | 1.85 | 0.92 | 0.75 | 0.64 | 1.22 | 0.97 | 0.93 |
|  | 95th Percentile | -1.65 | -1.61 | -1.45 | 0.46 | 0.68 | 1.43 | 1.21 | 1.10 | 0.96 | 1.44 | 1.13 | 1.32 |
|  | 5th Percentile | 1.72 | 2.57 | 5.76 | 3.93 | 3.90 | 4.70 | 4.24 | 3.93 | 3.76 | 5.67 | 5.95 | 5.53 |
|  | 25th Percentile | 0.59 | 0.16 | 2.27 | 2.13 | 2.95 | 3.94 | 5.38 | 5.00 | 4.25 | 7.87 | 7.51 | 6.75 |
| **Moderate Allocation** | 50th Percentile | -0.45 | -2.07 | -0.20 | 0.75 | 2.34 | 3.21 | 6.70 | 6.48 | 5.65 | 9.32 | 8.63 | 8.23 |
|  | 75th Percentile | -3.06 | -6.63 | -3.65 | -0.82 | 0.92 | 2.66 | 8.29 | 7.75 | 6.91 | 10.63 | 10.63 | 9.89 |
|  | 95th Percentile | -4.43 | -8.14 | -5.46 | -4.44 | -2.55 | 2.13 | 11.00 | 9.59 | 8.33 | 14.14 | 12.35 | 11.65 |
|  | 5th Percentile | 0.11 | 0.22 | 0.42 | 0.81 | 0.94 | 1.54 | 0.01 | 0.01 | 0.01 | 0.10 | 0.10 | 0.20 |
|  | 25th Percentile | 0.08 | 0.17 | 0.30 | 0.67 | 0.86 | 1.41 | 0.01 | 0.01 | 0.01 | 0.13 | 0.13 | 0.22 |
| **Money Market General** | 50th Percentile | 0.06 | 0.14 | 0.20 | 0.46 | 0.69 | 1.29 | 0.02 | 0.02 | 0.02 | 0.14 | 0.13 | 0.22 |
|  | 75th Percentile | 0.03 | 0.08 | 0.10 | 0.43 | 0.59 | 1.13 | 0.02 | 0.02 | 0.02 | 0.14 | 0.14 | 0.23 |
|  | 95th Percentile | 0.01 | 0.04 | 0.06 | 0.40 | 0.53 | 1.05 | 0.04 | 0.04 | 0.03 | 0.15 | 0.14 | 0.23 |
|  | 5th Percentile | 0.09 | 0.19 | 0.35 | 0.62 | 0.85 | 1.33 | 0.01 | 0.01 | 0.01 | 0.12 | 0.11 | 0.20 |
|  | 25th Percentile | 0.07 | 0.15 | 0.25 | 0.54 | 0.75 | 1.24 | 0.01 | 0.01 | 0.01 | 0.13 | 0.12 | 0.20 |
| **Money Market Government** | 50th Percentile | 0.05 | 0.13 | 0.21 | 0.49 | 0.70 | 1.18 | 0.01 | 0.01 | 0.01 | 0.14 | 0.13 | 0.21 |
|  | 75th Percentile | 0.05 | 0.10 | 0.16 | 0.45 | 0.63 | 1.13 | 0.02 | 0.02 | 0.02 | 0.15 | 0.14 | 0.22 |
|  | 95th Percentile | 0.03 | 0.07 | 0.12 | 0.33 | 0.51 | 0.96 | 0.04 | 0.04 | 0.04 | 0.16 | 0.16 | 0.23 |
|  | 5th Percentile | 1.67 | 3.54 | 6.83 | -1.34 | 2.51 | 4.49 | 11.70 | 11.72 | 12.01 | 22.32 | 18.70 | 15.89 |
| **SET 50 Index Fund** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 25th Percentile | 1.54 | 3.34 | 6.37 | -1.60 | 2.23 | 4.11 | 11.74 | 11.76 | 12.04 | 22.40 | 18.77 | 15.93 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 50th Percentile | 1.51 | 3.24 | 6.26 | -1.73 | 1.98 | 3.92 | 11.75 | 11.78 | 12.07 | 22.46 | 18.81 | 15.96 |
|  | 75th Percentile | 1.48 | 3.17 | 6.07 | -1.94 | 1.92 | 3.53 | 11.77 | 11.79 | 12.08 | 22.48 | 18.84 | 16.06 |
|  | 95th Percentile | 1.41 | 3.03 | 5.92 | -2.44 | 1.67 | 3.34 | 11.78 | 11.81 | 12.08 | 22.56 | 18.86 | 16.08 |
|  | 5th Percentile | 0.12 | 0.34 | 0.76 | 1.26 | 1.38 | 2.04 | 0.01 | 0.02 | 0.02 | 0.15 | 0.14 | 0.22 |
|  | 25th Percentile | 0.07 | 0.19 | 0.56 | 1.07 | 1.17 | 1.72 | 0.03 | 0.03 | 0.03 | 0.17 | 0.16 | 0.25 |
| **Short Term General Bond** | 50th Percentile | 0.03 | 0.15 | 0.32 | 0.82 | 1.01 | 1.57 | 0.09 | 0.06 | 0.06 | 0.22 | 0.22 | 0.29 |
|  | 75th Percentile | -0.05 | 0.09 | 0.24 | 0.66 | 0.86 | 1.40 | 0.13 | 0.11 | 0.10 | 0.36 | 0.33 | 0.34 |
|  | 95th Percentile | -0.20 | -0.15 | -0.04 | -0.22 | 0.22 | 0.89 | 0.27 | 0.21 | 0.16 | 1.52 | 1.32 | 1.20 |
|  | 5th Percentile | 0.07 | 0.15 | 0.26 | 0.75 | 0.89 | 1.28 | 0.01 | 0.01 | 0.01 | 0.11 | 0.10 | 0.20 |
|  | 25th Percentile | 0.05 | 0.12 | 0.17 | 0.51 | 0.69 | 1.20 | 0.02 | 0.03 | 0.04 | 0.14 | 0.13 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.03 | 0.04 | 0.11 | 0.31 | 0.52 | 1.03 | 0.05 | 0.05 | 0.04 | 0.15 | 0.15 | 0.24 |
|  | 75th Percentile | -0.03 | 0.01 | -0.09 | 0.23 | 0.40 | 0.97 | 0.12 | 0.12 | 0.10 | 0.23 | 0.20 | 0.27 |
|  | 95th Percentile | -1.09 | -1.30 | -1.75 | -0.43 | -0.03 | 0.81 | 0.77 | 0.79 | 0.62 | 0.71 | 0.58 | 0.68 |
|  | 5th Percentile | -4.94 | -6.76 | 4.91 | 14.48 | 12.28 | 11.73 | 19.22 | 16.91 | 14.61 | 16.02 | 14.74 | 12.91 |
|  | 25th Percentile | -7.61 | -9.50 | -0.19 | 11.84 | 10.85 | 11.61 | 23.38 | 20.21 | 16.37 | 17.98 | 15.91 | 13.18 |
| **US Equity** | 50th Percentile | -8.17 | -16.02 | -3.56 | 11.10 | 10.33 | 10.49 | 26.60 | 25.48 | 19.65 | 18.30 | 16.27 | 13.33 |
|  | 75th Percentile | -15.85 | -41.11 | -30.18 | 5.12 | 7.73 | 8.03 | 45.81 | 41.48 | 30.68 | 22.85 | 19.79 | 14.00 |
|  | 95th Percentile | -18.56 | -46.37 | -40.80 | -4.23 | -2.69 | 4.69 | 60.49 | 56.99 | 43.07 | 29.06 | 24.97 | 15.53 |
|  | 5th Percentile | -10.39 | -17.18 | -19.55 | 5.73 | 6.88 | 6.38 | 28.28 | 22.19 | 22.03 | 16.23 | 16.08 | 15.05 |
|  | 25th Percentile | -12.95 | -19.44 | -25.09 | -1.36 | 3.30 | 4.63 | 30.48 | 24.00 | 23.81 | 17.31 | 17.12 | 16.17 |
| **Greater China Equity** | 50th Percentile | -15.85 | -23.56 | -31.36 | -3.26 | 0.32 | 1.51 | 36.14 | 28.77 | 27.11 | 17.94 | 17.67 | 18.06 |
|  | 75th Percentile | -18.17 | -28.36 | -36.67 | -10.64 | -5.60 | -1.93 | 44.67 | 34.27 | 30.81 | 18.94 | 18.21 | 19.00 |
|  | 95th Percentile | -26.63 | -36.33 | -47.21 | -14.39 | -8.29 | -3.36 | 72.44 | 56.41 | 46.24 | 22.18 | 20.49 | 22.08 |
|  | 5th Percentile | 8.83 | 4.23 | 23.58 | 5.44 | 6.31 | 9.42 | 10.66 | 9.88 | 10.05 | 7.25 | 7.11 | 8.06 |
|  | 25th Percentile | 3.70 | 2.99 | 11.11 | 2.01 | 4.67 | 8.45 | 12.86 | 12.63 | 14.48 | 11.34 | 10.49 | 13.63 |
| **Thai Free Hold** | 50th Percentile | 1.36 | 1.36 | 5.07 | -1.11 | -0.47 | 6.61 | 18.41 | 16.87 | 20.50 | 14.91 | 13.93 | 16.18 |
|  | 75th Percentile | -0.84 | -2.20 | -0.99 | -3.21 | -3.10 | 0.56 | 46.09 | 34.81 | 36.00 | 25.13 | 22.21 | 27.06 |
|  | 95th Percentile | -3.52 | -5.13 | -7.81 | -10.67 | -8.06 | -5.02 | 78.96 | 61.42 | 57.08 | 34.99 | 29.07 | 32.30 |
|  | 5th Percentile | 6.20 | -0.70 | 7.34 | 7.61 | 7.92 | 6.89 | 10.73 | 9.90 | 10.43 | 13.83 | 11.83 | 12.45 |
|  | 25th Percentile | 0.55 | -4.22 | 4.27 | 5.50 | 5.74 | 5.44 | 15.39 | 14.98 | 13.38 | 16.79 | 14.98 | 12.85 |
| **Fund of Property Fund - Foreign** | 50th Percentile | -1.52 | -5.10 | 0.91 | 2.24 | 4.20 | 3.62 | 16.50 | 16.02 | 14.20 | 17.68 | 15.34 | 13.34 |
|  | 75th Percentile | -3.66 | -8.62 | -2.57 | 0.41 | 2.30 | 3.39 | 17.54 | 16.96 | 14.93 | 19.09 | 16.05 | 13.53 |
|  | 95th Percentile | -4.55 | -9.47 | -3.99 | -1.76 | 0.30 | 3.20 | 21.75 | 20.41 | 17.84 | 19.62 | 17.08 | 13.68 |
|  | 5th Percentile | 15.53 | 8.73 | 19.10 | 10.93 | 7.92 | 9.83 | 8.16 | 8.63 | 8.80 | 12.39 | 11.86 | 11.50 |
|  | 25th Percentile | 1.64 | 1.90 | 13.82 | -0.50 | 3.07 | 5.62 | 11.64 | 12.20 | 12.56 | 15.15 | 12.88 | 14.24 |
| **Thai Mixed (between free and****lease hold)** | 50th Percentile | -0.43 | -2.73 | 0.87 | -8.44 | -3.36 | 3.33 | 15.12 | 13.95 | 16.85 | 20.25 | 17.73 | 16.91 |
|  | 75th Percentile | -3.46 | -6.64 | -10.03 | -12.60 | -6.17 | -1.27 | 23.87 | 22.00 | 19.53 | 24.15 | 21.31 | 22.07 |
|  | 95th Percentile | -18.51 | -23.38 | -22.01 | -19.98 | -12.10 | -13.56 | 54.87 | 43.27 | 34.28 | 32.28 | 27.23 | 30.69 |
|  | 5th Percentile | 6.41 | -2.54 | 3.47 | 0.66 | 5.06 | 6.71 | 7.13 | 7.15 | 6.94 | 14.94 | 12.25 | 11.19 |
|  | 25th Percentile | 6.01 | -3.16 | 0.11 | -0.48 | 4.72 | 6.55 | 8.55 | 8.09 | 7.97 | 16.10 | 12.78 | 11.19 |
| **Fund of Property fund -Thai and****Foreign** | 50th Percentile | 5.36 | -3.87 | -1.28 | -1.14 | 3.82 | 6.45 | 8.81 | 8.25 | 8.27 | 16.50 | 13.20 | 11.29 |
|  | 75th Percentile | 4.70 | -4.22 | -1.52 | -1.61 | 3.45 | 6.34 | 9.29 | 8.77 | 8.46 | 16.97 | 13.68 | 11.41 |
|  | 95th Percentile | 1.04 | -4.51 | -2.52 | -3.62 | 2.67 | 6.18 | 10.49 | 10.10 | 8.72 | 17.56 | 14.23 | 11.46 |
| **Emerging Market** | 5th Percentile | 0.82 | 6.37 | -2.58 | 2.22 | 3.33 | 2.80 | 22.16 | 18.69 | 16.69 | 14.40 | 13.05 | 12.13 |



|  |  |  |  |
| --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | **Standard Deviation (%)** |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 25th Percentile | -12.10 | -17.42 | -19.37 | -0.24 | 0.93 | 1.80 | 25.91 | 21.77 | 19.25 | 17.40 | 15.20 | 14.35 |
|  | 50th Percentile | -15.12 | -20.94 | -25.71 | -2.65 | -0.73 | 0.09 | 27.49 | 22.49 | 19.94 | 19.96 | 17.42 | 16.00 |
|  | 75th Percentile | -18.35 | -24.39 | -28.71 | -6.72 | -2.93 | -2.80 | 33.79 | 27.19 | 23.79 | 20.90 | 18.84 | 21.37 |
|  | 95th Percentile | -23.56 | -36.25 | -39.47 | -10.05 | -7.19 | -5.07 | 55.03 | 44.38 | 37.42 | 33.76 | 28.04 | 24.71 |
|  | 5th Percentile | 0.47 | 0.94 | 1.12 | 1.47 | 1.32 | 2.03 | 0.33 | 0.32 | 0.33 | 0.87 | 0.73 | 0.79 |
|  | 25th Percentile | 0.00 | 0.33 | 0.43 | 0.90 | 1.09 | 1.93 | 0.47 | 0.44 | 0.49 | 1.03 | 0.85 | 0.86 |
| **Mid Term Government Bond** | 50th Percentile | -1.04 | -1.02 | -1.06 | 0.69 | 0.85 | 1.92 | 0.78 | 0.67 | 0.63 | 1.31 | 1.06 | 0.99 |
|  | 75th Percentile | -1.10 | -1.12 | -1.15 | 0.62 | 0.79 | 1.69 | 0.89 | 0.77 | 0.77 | 1.36 | 1.07 | 0.99 |
|  | 95th Percentile | -1.38 | -1.36 | -1.22 | 0.61 | 0.68 | 1.51 | 1.09 | 0.87 | 0.79 | 1.67 | 1.32 | 1.15 |
|  | 5th Percentile | -2.76 | -2.83 | 15.47 | 15.56 |  |  | 16.18 | 16.00 | 15.85 | 23.00 |  |  |
|  | 25th Percentile | -4.23 | -6.90 | 14.86 | 14.68 |  |  | 17.39 | 17.03 | 17.30 | 23.66 |  |  |
| **Vietnam Equity** | 50th Percentile | -6.32 | -7.76 | 12.48 | 12.79 |  |  | 19.15 | 18.15 | 18.15 | 23.99 |  |  |
|  | 75th Percentile | -7.44 | -9.22 | 10.21 | 9.78 |  |  | 19.72 | 18.36 | 18.82 | 24.75 |  |  |
|  | 95th Percentile | -8.64 | -11.68 | 4.69 | 8.89 |  |  | 20.79 | 18.89 | 19.15 | 24.78 |  |  |
|  | 5th Percentile | -5.77 | -12.76 | -12.32 | 19.02 | 16.64 |  | 28.79 | 23.39 | 21.22 | 17.71 | 16.07 |  |
|  | 25th Percentile | -12.87 | -21.81 | -20.72 | 7.35 | 11.74 |  | 33.43 | 28.17 | 22.31 | 19.98 | 16.23 |  |
| **Technology Equity** | 50th Percentile | -15.68 | -27.17 | -27.29 | 6.82 | 5.61 |  | 38.07 | 33.97 | 23.98 | 21.25 | 16.42 |  |
|  | 75th Percentile | -20.62 | -31.79 | -30.86 | 4.08 | 5.37 |  | 45.80 | 39.63 | 30.24 | 23.28 | 19.97 |  |
|  | 95th Percentile | -30.29 | -53.34 | -53.01 | 1.54 | 5.18 |  | 67.01 | 51.94 | 42.45 | 27.74 | 22.80 |  |
|  | 5th Percentile | 4.94 | 9.75 | 16.85 | 11.14 | 7.81 | 5.98 | 8.55 | 8.38 | 8.16 | 14.23 | 12.13 | 10.99 |
|  | 25th Percentile | 2.61 | 4.18 | 8.86 | 3.60 | 3.75 | 4.77 | 11.13 | 10.92 | 10.40 | 17.93 | 15.68 | 14.70 |
| **LTF** | 50th Percentile | 1.60 | 2.61 | 5.87 | 0.17 | 1.97 | 3.93 | 12.10 | 11.85 | 11.71 | 19.86 | 16.93 | 15.25 |
|  | 75th Percentile | 0.84 | 1.26 | 2.59 | -1.50 | 0.49 | 2.70 | 13.12 | 12.58 | 12.32 | 21.56 | 18.68 | 15.88 |
|  | 95th Percentile | -0.35 | -0.32 | 0.42 | -4.43 | -1.45 | 2.08 | 15.35 | 14.17 | 14.03 | 23.14 | 20.42 | 16.72 |

**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