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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 | -2.30 | -3.53 | -0.93 | 3.73 | 2.04 | 9.48 | 5.65 | 5.34 | 5.94 | 5.34 | 7.59 | 12.88 |
|  | 25th Percentile | -5.38 | -7.53 | -7.40 | -1.59 | -0.42 | 8.24 | 18.44 | 13.74 | 10.48 | 11.40 | 10.90 | 14.40 |
| **Aggressive Allocation** | 50th Percentile | -9.66 | -13.01 | -14.80 | -3.07 | -1.59 | 6.48 | 33.53 | 25.07 | 19.16 | 15.82 | 14.04 | 15.34 |
|  | 75th Percentile | -12.31 | -17.37 | -19.79 | -5.38 | -2.26 | 5.73 | 42.84 | 31.35 | 23.33 | 17.14 | 14.70 | 16.30 |
|  | 95th Percentile | -15.61 | -21.67 | -24.88 | -8.14 | -4.16 | 4.21 | 49.65 | 36.36 | 26.75 | 20.45 | 16.85 | 17.21 |
|  | 5th Percentile | -12.46 | -15.54 | -19.59 | -5.50 | -2.29 |  | 31.20 | 22.98 | 17.28 | 14.09 | 12.88 |  |
|  | 25th Percentile | -13.46 | -16.49 | -21.98 | -6.25 | -4.46 |  | 33.51 | 24.62 | 18.38 | 14.71 | 13.42 |  |
| **ASEAN Equity** | 50th Percentile | -15.21 | -17.48 | -22.46 | -8.72 | -7.18 |  | 36.06 | 26.39 | 20.22 | 17.14 | 14.10 |  |
|  | 75th Percentile | -18.73 | -19.56 | -22.63 | -10.91 | -9.89 |  | 39.13 | 28.49 | 21.28 | 17.38 | 14.78 |  |
|  | 95th Percentile | -19.84 | -22.97 | -28.74 | -13.65 | -12.06 |  | 46.32 | 33.43 | 24.73 | 17.60 | 15.33 |  |
|  | 5th Percentile | -4.90 | 2.86 | -3.30 | 1.24 | 1.10 | 3.59 | 32.02 | 24.80 | 20.26 | 13.41 | 13.29 | 13.28 |
|  | 25th Percentile | -8.35 | -6.02 | -9.09 | -0.78 | -0.30 | 1.42 | 36.06 | 26.75 | 20.53 | 15.58 | 14.74 | 14.69 |
| **Asia Pacific Ex Japan** | 50th Percentile | -9.45 | -8.65 | -11.70 | -2.72 | -1.95 | 0.33 | 40.76 | 30.90 | 23.80 | 17.13 | 15.66 | 15.96 |
|  | 75th Percentile | -10.91 | -10.55 | -14.71 | -3.85 | -3.41 | -0.13 | 43.67 | 32.30 | 24.72 | 17.46 | 17.26 | 16.82 |
|  | 95th Percentile | -13.47 | -12.30 | -18.28 | -10.80 | -7.55 | -1.19 | 69.10 | 50.81 | 35.33 | 20.09 | 18.47 | 17.36 |
|  | 5th Percentile | -35.90 | -36.65 | -47.10 | -14.09 | -18.65 | -15.20 | 59.30 | 44.83 | 38.53 | 28.49 | 26.95 | 25.64 |
|  | 25th Percentile | -36.05 | -37.08 | -48.09 | -14.61 | -18.99 | -16.17 | 62.89 | 47.48 | 40.72 | 28.63 | 27.03 | 25.88 |
| **Commodities Energy** | 50th Percentile | -39.04 | -41.67 | -48.80 | -15.63 | -19.26 | -16.65 | 65.22 | 49.08 | 41.74 | 30.86 | 27.86 | 26.67 |
|  | 75th Percentile | -39.46 | -42.03 | -49.80 | -17.06 | -19.46 | -16.91 | 66.97 | 50.27 | 42.39 | 31.26 | 28.87 | 27.02 |
|  | 95th Percentile | -73.67 | -74.79 | -78.84 | -36.56 | -26.93 | -20.46 | 115.20 | 84.08 | 64.98 | 46.85 | 35.05 | 30.76 |
|  | 5th Percentile | 12.50 | 21.42 | 33.31 | 8.09 | 5.83 | 3.30 | 22.55 | 17.95 | 15.34 | 9.41 | 11.28 | 13.63 |
|  | 25th Percentile | 11.02 | 19.78 | 31.37 | 7.51 | 5.58 | 2.72 | 23.15 | 18.60 | 16.53 | 9.81 | 11.56 | 14.01 |
| **Commodities Precious Metals** | 50th Percentile | 8.91 | 13.94 | 30.43 | 7.17 | 5.09 | 2.14 | 25.22 | 19.63 | 17.30 | 10.06 | 12.13 | 14.54 |
|  | 75th Percentile | 8.36 | 13.45 | 29.88 | 6.66 | 4.83 | 1.77 | 25.61 | 19.99 | 17.92 | 10.22 | 12.63 | 14.82 |
|  | 95th Percentile | 7.56 | 12.17 | 27.53 | 5.44 | 4.10 | 1.47 | 27.80 | 20.68 | 18.09 | 10.35 | 12.82 | 15.39 |
|  | 5th Percentile | -0.48 | -0.05 | 2.03 | 1.66 | 2.62 | 3.60 | 3.85 | 3.39 | 2.59 | 1.79 | 1.43 | 0.90 |
|  | 25th Percentile | -1.31 | -1.68 | -0.87 | 1.01 | 1.77 | 3.56 | 6.93 | 5.07 | 3.98 | 2.84 | 2.43 | 2.49 |
| **Conservative Allocation** | 50th Percentile | -2.16 | -2.55 | -1.63 | 0.70 | 1.09 | 3.19 | 9.28 | 6.74 | 5.16 | 3.75 | 3.07 | 2.96 |
|  | 75th Percentile | -2.98 | -3.31 | -2.11 | 0.38 | 0.82 | 2.29 | 10.49 | 7.67 | 5.73 | 4.08 | 3.55 | 3.58 |
|  | 95th Percentile | -3.32 | -3.89 | -3.05 | -0.83 | 0.49 | 1.40 | 12.29 | 8.94 | 6.61 | 4.81 | 3.93 | 4.23 |
|  | 5th Percentile | -4.39 | -3.06 | 0.71 | 1.22 | 1.72 | 4.09 | 8.57 | 6.22 | 4.82 | 4.83 | 4.51 | 4.54 |
| **Emerging Market Bond** | 25th Percentile | -4.97 | -3.64 | -0.20 | 0.89 | 1.14 | 3.79 | 12.60 | 9.02 | 6.72 | 5.48 | 5.76 | 5.56 |
| **Discretionary F/X Hedge or** | 50th Percentile | -6.71 | -4.68 | -2.53 | 0.40 | 0.22 | 3.42 | 15.82 | 11.34 | 8.27 | 5.60 | 6.99 | 6.83 |
| **Unhedge** | 75th Percentile | -14.52 | -12.19 | -8.78 | -1.01 | -0.50 | 3.04 | 21.44 | 15.37 | 11.15 | 6.26 | 8.52 | 8.10 |
|  | 95th Percentile | -15.86 | -13.35 | -10.69 | -3.22 | -0.61 | 2.75 | 27.40 | 19.58 | 14.21 | 11.21 | 10.49 | 9.11 |
|  | 5th Percentile | -11.78 | -14.89 | -15.70 | 3.32 | 4.09 | 5.10 | 65.44 | 47.25 | 34.99 | 22.43 | 20.45 | 19.53 |
|  | 25th Percentile | -13.26 | -15.06 | -15.78 | 3.21 | 3.68 | 4.96 | 66.65 | 48.02 | 35.39 | 22.62 | 20.47 | 19.71 |
| **Energy** | 50th Percentile | -13.47 | -15.38 | -17.01 | 2.95 | 3.47 | 4.77 | 66.74 | 48.24 | 35.62 | 22.84 | 20.51 | 19.93 |
|  | 75th Percentile | -13.53 | -15.41 | -18.65 | 2.50 | 3.32 | 4.59 | 66.74 | 48.27 | 35.77 | 22.91 | 20.56 | 20.16 |
|  | 95th Percentile | -13.58 | -15.93 | -19.32 | 1.48 | 3.05 | 4.44 | 67.28 | 48.71 | 36.12 | 23.01 | 20.61 | 20.34 |



**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 | -7.92 | -13.47 | -12.41 | -0.74 | 1.21 | 9.73 | 36.02 | 26.36 | 19.56 | 13.00 | 11.83 | 12.04 |
|  | 25th Percentile | -11.22 | -16.41 | -16.95 | -2.37 | 0.06 | 8.49 | 43.70 | 31.64 | 23.53 | 16.22 | 13.75 | 15.66 |
| **Equity General** | 50th Percentile | -12.73 | -17.72 | -19.19 | -4.25 | -1.00 | 7.51 | 46.50 | 33.92 | 25.04 | 17.37 | 14.77 | 16.21 |
|  | 75th Percentile | -14.84 | -20.83 | -22.58 | -6.34 | -2.54 | 5.45 | 49.49 | 35.80 | 26.58 | 18.77 | 15.84 | 16.69 |
|  | 95th Percentile | -17.20 | -22.90 | -29.02 | -9.27 | -5.13 | 3.77 | 55.99 | 38.99 | 28.83 | 21.10 | 17.94 | 18.21 |
|  | 5th Percentile | -10.43 | -15.30 | -14.66 | -0.53 | 1.14 | 9.89 | 42.30 | 30.98 | 23.28 | 15.54 | 13.39 | 15.56 |
|  | 25th Percentile | -11.50 | -16.70 | -18.63 | -2.40 | -0.04 | 8.38 | 47.74 | 34.74 | 25.55 | 16.93 | 14.48 | 15.73 |
| **Equity Large Cap** | 50th Percentile | -12.54 | -17.82 | -20.88 | -2.97 | -0.63 | 7.76 | 49.65 | 36.21 | 26.55 | 17.53 | 15.01 | 16.36 |
|  | 75th Percentile | -14.55 | -20.38 | -22.69 | -5.65 | -2.11 | 6.90 | 54.10 | 39.37 | 28.89 | 18.05 | 15.46 | 16.53 |
|  | 95th Percentile | -27.14 | -31.94 | -41.33 | -9.94 | -4.53 | 5.80 | 55.54 | 40.65 | 30.53 | 19.57 | 16.48 | 17.33 |
|  | 5th Percentile | -9.65 | -13.74 | -11.28 | -3.26 | 1.47 |  | 37.86 | 28.84 | 22.00 | 21.29 | 17.55 |  |
|  | 25th Percentile | -11.21 | -15.79 | -15.44 | -4.56 | 0.82 |  | 46.55 | 34.55 | 25.81 | 22.84 | 18.51 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -12.78 | -16.48 | -19.64 | -6.80 | -2.00 |  | 49.80 | 36.75 | 27.39 | 23.25 | 19.55 |  |
|  | 75th Percentile | -14.16 | -20.18 | -22.29 | -8.90 | -2.79 |  | 50.92 | 37.20 | 27.95 | 24.12 | 19.92 |  |
|  | 95th Percentile | -16.93 | -26.90 | -31.49 | -13.95 | -5.32 |  | 51.83 | 37.77 | 28.14 | 25.61 | 21.37 |  |
|  | 5th Percentile | -10.03 | -1.85 | -2.63 | 1.85 | 3.25 | 3.87 | 38.04 | 27.63 | 21.13 | 12.44 | 12.46 | 14.04 |
|  | 25th Percentile | -11.79 | -6.66 | -6.37 | 0.11 | 1.54 | 3.26 | 43.23 | 31.69 | 24.21 | 13.98 | 13.59 | 14.87 |
| **European Equity** | 50th Percentile | -16.50 | -11.35 | -8.92 | -1.73 | 0.85 | 2.49 | 48.82 | 35.28 | 26.55 | 15.30 | 14.69 | 15.91 |
|  | 75th Percentile | -17.45 | -15.63 | -13.80 | -4.47 | -1.87 | 1.73 | 51.30 | 37.09 | 28.10 | 16.57 | 15.82 | 16.95 |
|  | 95th Percentile | -20.99 | -19.22 | -19.97 | -5.98 | -2.98 | 1.12 | 53.67 | 38.68 | 29.33 | 20.63 | 18.16 | 17.79 |
|  | 5th Percentile | -3.36 | 2.06 | 1.67 | 5.93 | 4.24 | 5.65 | 9.73 | 8.05 | 6.03 | 6.24 | 6.97 | 8.68 |
|  | 25th Percentile | -5.92 | -3.17 | -2.45 | 1.70 | 1.10 | 4.17 | 16.46 | 12.00 | 8.93 | 8.43 | 8.47 | 9.62 |
| **Foreign Investment Allocation** | 50th Percentile | -8.75 | -6.41 | -4.63 | -0.69 | 0.29 | 2.60 | 22.81 | 15.33 | 12.37 | 9.27 | 8.87 | 11.85 |
|  | 75th Percentile | -10.81 | -9.11 | -7.96 | -2.34 | -0.42 | 1.84 | 29.08 | 20.53 | 16.26 | 11.48 | 11.64 | 12.75 |
|  | 95th Percentile | -15.33 | -12.93 | -13.87 | -4.25 | -2.31 | 0.08 | 49.20 | 35.32 | 26.23 | 16.06 | 14.53 | 15.15 |
|  | 5th Percentile | -11.51 | -13.81 | -0.53 | 10.32 | 10.82 | 11.94 | 25.90 | 19.87 | 15.95 | 14.35 | 12.44 | 11.23 |
|  | 25th Percentile | -12.83 | -15.33 | -3.21 | 9.71 | 10.35 | 11.43 | 27.01 | 20.78 | 16.94 | 14.93 | 13.10 | 11.37 |
| **Fund of Property Fund - Thai** | 50th Percentile | -14.37 | -17.62 | -5.59 | 8.29 | 7.89 | 10.80 | 29.55 | 21.93 | 17.58 | 15.67 | 13.57 | 11.55 |
|  | 75th Percentile | -15.51 | -18.44 | -7.75 | 5.02 | 6.47 | 10.16 | 30.50 | 23.12 | 19.04 | 16.20 | 13.71 | 11.73 |
|  | 95th Percentile | -16.55 | -20.61 | -8.60 | 4.21 | 5.25 | 9.65 | 31.71 | 23.85 | 19.51 | 16.87 | 13.80 | 11.87 |
|  | 5th Percentile | 2.27 | 4.87 | 5.49 | 3.08 | 1.93 | 1.75 | 6.92 | 5.28 | 4.30 | 2.69 | 3.87 | 5.12 |
|  | 25th Percentile | -0.32 | 1.25 | 4.53 | 2.55 | 0.41 | 0.63 | 7.99 | 5.87 | 4.97 | 2.90 | 4.52 | 6.05 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -5.84 | -3.85 | -1.79 | 0.45 | -0.06 | -0.77 | 12.10 | 8.30 | 6.04 | 4.95 | 4.56 | 7.20 |
|  | 75th Percentile | -6.45 | -4.61 | -3.79 | -0.79 | -0.45 | -1.44 | 16.00 | 10.33 | 7.64 | 5.68 | 4.75 | 7.95 |
|  | 95th Percentile | -12.64 | -9.50 | -7.74 | -4.26 | -3.53 | -1.98 | 22.26 | 14.48 | 10.53 | 6.50 | 6.76 | 8.54 |
|  | 5th Percentile | 0.41 | 1.93 | 6.27 | 2.22 | 2.34 |  | 1.52 | 1.55 | 1.40 | 4.25 | 3.13 |  |
|  | 25th Percentile | -1.19 | 0.93 | 2.94 | 1.45 | 2.34 |  | 9.70 | 7.14 | 5.54 | 5.87 | 3.95 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | -6.02 | -3.77 | 0.45 | -0.05 | 2.33 |  | 12.69 | 9.25 | 6.87 | 5.95 | 4.97 |  |
|  | 75th Percentile | -6.16 | -4.09 | -0.97 | -0.10 | 1.59 |  | 13.57 | 9.68 | 6.97 | 6.61 | 5.28 |  |
|  | 95th Percentile | -7.40 | -5.54 | -4.35 | -2.99 | 1.00 |  | 14.03 | 10.03 | 7.42 | 7.01 | 5.53 |  |



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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 | 2.32 | 18.08 | 8.62 | 9.58 | 4.49 | 6.36 | 35.84 | 26.38 | 20.13 | 12.12 | 11.29 | 11.85 |
|  | 25th Percentile | -4.19 | 3.91 | 1.33 | 3.73 | 2.87 | 4.58 | 42.24 | 30.47 | 23.45 | 13.10 | 13.00 | 12.24 |
| **Global Equity** | 50th Percentile | -8.78 | -2.24 | -2.59 | 1.01 | 0.20 | 4.43 | 46.34 | 33.22 | 25.65 | 14.64 | 13.95 | 14.19 |
|  | 75th Percentile | -12.85 | -8.57 | -6.99 | -1.04 | -1.46 | 2.37 | 50.28 | 35.88 | 27.43 | 16.44 | 16.30 | 16.65 |
|  | 95th Percentile | -21.44 | -20.44 | -26.23 | -7.15 | -11.03 | -12.87 | 65.16 | 47.17 | 35.40 | 24.86 | 29.95 | 24.74 |
|  | 5th Percentile | 7.17 | 19.63 | 16.99 | 8.80 | 5.07 | 13.06 | 29.76 | 21.97 | 18.16 | 12.88 | 13.19 | 14.87 |
|  | 25th Percentile | 1.93 | 11.55 | 14.52 | 7.11 | 3.69 | 12.32 | 36.62 | 26.74 | 21.26 | 15.50 | 14.99 | 15.04 |
| **Health Care** | 50th Percentile | -0.28 | 9.48 | 11.00 | 5.94 | 2.28 | 11.40 | 47.60 | 34.44 | 26.39 | 16.52 | 15.99 | 15.25 |
|  | 75th Percentile | -1.25 | 7.50 | 9.09 | 4.31 | 1.49 | 10.48 | 50.49 | 36.26 | 27.36 | 16.85 | 17.49 | 15.46 |
|  | 95th Percentile | -2.69 | 5.72 | 7.94 | 3.07 | 1.46 | 9.75 | 52.30 | 37.87 | 28.36 | 17.62 | 17.85 | 15.63 |
|  | 5th Percentile | -3.62 | -0.72 | -2.55 | -0.06 | 1.56 |  | 14.15 | 10.01 | 7.13 | 4.44 | 6.58 |  |
|  | 25th Percentile | -5.54 | -4.03 | -3.77 | -0.39 | 1.17 |  | 14.66 | 10.61 | 7.89 | 5.95 | 6.64 |  |
| **High Yield Bond** | 50th Percentile | -7.43 | -5.40 | -5.59 | -0.75 | 0.94 |  | 17.99 | 12.85 | 9.29 | 6.79 | 7.37 |  |
|  | 75th Percentile | -8.98 | -6.97 | -6.24 | -1.03 | 0.76 |  | 18.55 | 13.25 | 9.56 | 7.10 | 8.17 |  |
|  | 95th Percentile | -10.83 | -9.43 | -8.16 | -1.84 | 0.48 |  | 24.47 | 17.35 | 12.44 | 10.08 | 8.44 |  |
|  | 5th Percentile | -12.59 | -9.39 | -14.30 | -3.42 | 1.75 |  | 40.46 | 29.50 | 23.45 | 19.40 | 18.14 |  |
|  | 25th Percentile | -15.09 | -12.26 | -16.40 | -5.79 | 1.73 |  | 44.45 | 32.18 | 25.12 | 20.27 | 18.78 |  |
| **India Equity** | 50th Percentile | -21.90 | -17.60 | -20.34 | -6.66 | -0.33 |  | 51.18 | 37.11 | 28.82 | 22.60 | 18.78 |  |
|  | 75th Percentile | -23.30 | -22.13 | -22.33 | -7.95 | -0.42 |  | 62.41 | 44.76 | 32.65 | 24.83 | 20.66 |  |
|  | 95th Percentile | -25.29 | -24.12 | -26.80 | -9.02 | -0.53 |  | 70.33 | 50.28 | 38.24 | 24.96 | 22.12 |  |
|  | 5th Percentile | -5.37 | -2.42 | -1.37 | 3.16 | 4.83 | 1.52 | 35.27 | 26.04 | 20.44 | 13.35 | 14.97 | 19.61 |
|  | 25th Percentile | -12.36 | -11.19 | -7.28 | 2.20 | 1.83 | 1.52 | 40.40 | 29.73 | 23.26 | 15.81 | 16.52 | 19.61 |
| **Japan Equity** | 50th Percentile | -12.91 | -11.88 | -8.93 | -0.03 | 0.31 | 1.52 | 42.61 | 31.50 | 23.95 | 16.14 | 16.68 | 19.61 |
|  | 75th Percentile | -15.87 | -15.20 | -13.93 | -2.51 | -0.73 | 1.52 | 43.95 | 32.07 | 24.99 | 17.01 | 16.98 | 19.61 |
|  | 95th Percentile | -21.04 | -19.29 | -16.96 | -4.83 | -3.79 | 1.52 | 48.30 | 35.11 | 27.71 | 18.16 | 19.56 | 19.61 |
|  | 5th Percentile | 0.79 | 1.84 | 11.59 | 5.77 | 4.42 | 4.48 | 3.41 | 2.54 | 2.16 | 1.87 | 2.06 | 1.51 |
|  | 25th Percentile | 0.16 | 0.87 | 7.56 | 4.08 | 3.52 | 4.08 | 3.93 | 2.81 | 2.46 | 2.51 | 3.17 | 2.05 |
| **Long Term General Bond** | 50th Percentile | -0.75 | 0.21 | 4.96 | 2.22 | 2.41 | 3.59 | 4.51 | 3.41 | 3.78 | 3.61 | 4.55 | 2.72 |
|  | 75th Percentile | -1.51 | -0.38 | 2.91 | 0.84 | 1.97 | 3.09 | 6.90 | 5.60 | 5.37 | 4.60 | 4.93 | 3.39 |
|  | 95th Percentile | -4.41 | -3.19 | 0.20 | 0.28 | 1.61 | 2.70 | 10.19 | 7.71 | 6.29 | 4.99 | 5.24 | 3.92 |
|  | 5th Percentile | 0.42 | 1.41 | 3.74 | 2.51 | 2.42 | 2.82 | 0.93 | 0.67 | 0.59 | 0.45 | 0.45 | 0.50 |
|  | 25th Percentile | 0.33 | 1.23 | 3.33 | 2.21 | 2.06 | 2.55 | 1.40 | 1.04 | 0.80 | 0.56 | 0.56 | 0.61 |
| **Mid Term General Bond** | 50th Percentile | 0.16 | 1.06 | 2.94 | 2.07 | 1.91 | 2.30 | 1.57 | 1.16 | 0.94 | 0.72 | 0.67 | 0.69 |
|  | 75th Percentile | 0.03 | 0.95 | 2.47 | 1.79 | 1.68 | 2.12 | 1.96 | 1.41 | 1.20 | 0.87 | 0.81 | 0.73 |
|  | 95th Percentile | -0.44 | 0.55 | 2.15 | 1.55 | 1.46 | 1.88 | 2.94 | 2.09 | 1.58 | 0.97 | 1.03 | 1.20 |
|  | 5th Percentile | -2.61 | -2.89 | -1.02 | 1.61 | 1.69 | 6.21 | 11.44 | 8.29 | 6.15 | 4.95 | 4.27 | 5.54 |
|  | 25th Percentile | -4.02 | -4.95 | -3.29 | 0.19 | 1.18 | 5.47 | 14.82 | 10.66 | 8.01 | 6.45 | 5.59 | 7.61 |
| **Moderate Allocation** | 50th Percentile | -5.43 | -6.45 | -6.35 | -0.33 | 0.52 | 5.36 | 19.40 | 14.17 | 11.02 | 8.45 | 7.41 | 9.02 |
|  | 75th Percentile | -7.20 | -7.95 | -9.81 | -0.78 | -0.24 | 4.20 | 25.04 | 18.12 | 13.34 | 10.62 | 9.12 | 10.11 |
|  | 95th Percentile | -9.95 | -12.29 | -13.75 | -3.51 | -2.07 | 2.30 | 33.53 | 24.15 | 17.91 | 12.50 | 10.55 | 11.47 |



**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 | 0.29 | 0.65 | 1.48 | 1.28 | 1.35 | 1.74 | 0.03 | 0.03 | 0.04 | 0.06 | 0.06 | 0.18 |
|  | 25th Percentile | 0.21 | 0.51 | 1.20 | 1.11 | 1.17 | 1.66 | 0.04 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market General** | 50th Percentile | 0.19 | 0.43 | 1.04 | 1.01 | 1.05 | 1.55 | 0.05 | 0.05 | 0.06 | 0.06 | 0.06 | 0.20 |
|  | 75th Percentile | 0.16 | 0.40 | 0.96 | 0.87 | 0.90 | 1.36 | 0.08 | 0.07 | 0.07 | 0.07 | 0.06 | 0.20 |
|  | 95th Percentile | 0.11 | 0.32 | 0.85 | 0.75 | 0.75 | 1.31 | 0.11 | 0.09 | 0.08 | 0.07 | 0.06 | 0.21 |
|  | 5th Percentile | 0.24 | 0.54 | 1.28 | 1.22 | 1.25 | 1.71 | 0.03 | 0.03 | 0.05 | 0.06 | 0.05 | 0.18 |
|  | 25th Percentile | 0.21 | 0.51 | 1.24 | 1.16 | 1.17 | 1.60 | 0.03 | 0.04 | 0.05 | 0.06 | 0.06 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.19 | 0.45 | 1.11 | 1.03 | 1.04 | 1.55 | 0.04 | 0.04 | 0.05 | 0.07 | 0.06 | 0.19 |
|  | 75th Percentile | 0.17 | 0.41 | 1.02 | 0.98 | 0.99 | 1.48 | 0.06 | 0.06 | 0.06 | 0.07 | 0.06 | 0.20 |
|  | 95th Percentile | 0.14 | 0.36 | 0.98 | 0.93 | 0.97 | 1.43 | 0.11 | 0.09 | 0.08 | 0.08 | 0.07 | 0.21 |
|  | 5th Percentile | -12.02 | -16.37 | -18.45 | -1.25 | 0.42 | 8.57 | 54.55 | 39.55 | 29.02 | 18.00 | 15.55 | 15.90 |
|  | 25th Percentile | -12.50 | -16.96 | -18.97 | -1.53 | 0.03 | 8.20 | 55.28 | 40.09 | 29.45 | 18.29 | 15.78 | 16.19 |
| **SET 50 Index Fund** | 50th Percentile | -12.59 | -17.09 | -19.29 | -1.98 | -0.29 | 7.96 | 55.46 | 40.20 | 29.54 | 18.36 | 15.83 | 16.24 |
|  | 75th Percentile | -12.73 | -17.19 | -19.43 | -2.17 | -0.61 | 7.45 | 55.53 | 40.28 | 29.58 | 18.39 | 15.87 | 16.30 |
|  | 95th Percentile | -12.82 | -17.33 | -20.48 | -2.32 | -0.68 | 7.19 | 55.61 | 40.32 | 29.63 | 18.41 | 15.91 | 16.34 |
|  | 5th Percentile | 0.37 | 0.94 | 2.14 | 1.80 | 1.81 | 2.31 | 0.04 | 0.04 | 0.05 | 0.05 | 0.05 | 0.18 |
|  | 25th Percentile | 0.31 | 0.81 | 1.86 | 1.54 | 1.48 | 1.97 | 0.09 | 0.08 | 0.08 | 0.08 | 0.07 | 0.19 |
| **Short Term General Bond** | 50th Percentile | 0.25 | 0.71 | 1.61 | 1.42 | 1.40 | 1.83 | 0.21 | 0.16 | 0.13 | 0.13 | 0.10 | 0.24 |
|  | 75th Percentile | 0.21 | 0.55 | 1.36 | 1.18 | 1.24 | 1.70 | 0.44 | 0.33 | 0.28 | 0.24 | 0.21 | 0.29 |
|  | 95th Percentile | 0.03 | 0.36 | 1.10 | 1.08 | 1.08 | 1.46 | 0.65 | 0.49 | 0.47 | 0.43 | 0.32 | 0.41 |
|  | 5th Percentile | 0.48 | 1.02 | 1.15 | 1.01 | 1.10 | 1.67 | 0.05 | 0.06 | 0.06 | 0.07 | 0.06 | 0.18 |
|  | 25th Percentile | 0.22 | 0.48 | 1.00 | 0.92 | 1.01 | 1.49 | 0.08 | 0.09 | 0.07 | 0.07 | 0.07 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.17 | 0.34 | 0.92 | 0.82 | 0.82 | 1.44 | 0.11 | 0.09 | 0.08 | 0.08 | 0.07 | 0.22 |
|  | 75th Percentile | 0.13 | 0.30 | 0.78 | 0.71 | 0.68 | 1.31 | 0.13 | 0.12 | 0.10 | 0.10 | 0.09 | 0.24 |
|  | 95th Percentile | 0.09 | 0.23 | 0.61 | 0.51 | 0.51 | 1.06 | 0.68 | 0.52 | 0.11 | 0.14 | 0.26 | 0.64 |
|  | 5th Percentile | 0.29 | 11.22 | 9.81 | 14.20 | 13.11 | 9.77 | 44.11 | 31.72 | 24.62 | 14.40 | 14.06 | 13.41 |
|  | 25th Percentile | -4.93 | 5.92 | 2.41 | 8.10 | 6.60 | 9.54 | 47.34 | 34.31 | 26.58 | 15.97 | 14.50 | 13.41 |
| **US Equity** | 50th Percentile | -9.22 | -3.43 | -1.47 | 5.45 | 6.19 | 9.25 | 59.94 | 42.69 | 31.70 | 16.68 | 14.64 | 13.42 |
|  | 75th Percentile | -10.02 | -4.61 | -5.57 | 4.63 | 5.11 | 8.96 | 61.58 | 44.03 | 33.21 | 17.99 | 15.91 | 13.42 |
|  | 95th Percentile | -24.00 | -21.72 | -23.97 | -1.82 | 1.54 | 8.73 | 71.77 | 51.21 | 38.19 | 21.07 | 16.77 | 13.43 |
|  | 5th Percentile | 5.17 | 9.67 | 5.48 | 13.15 | 4.23 | 4.65 | 24.92 | 19.86 | 18.07 | 14.58 | 14.45 | 13.91 |
|  | 25th Percentile | 1.93 | 5.40 | 1.59 | 5.54 | 1.04 | 4.10 | 28.78 | 23.91 | 19.94 | 16.60 | 17.14 | 16.44 |
| **Greater China Equity** | 50th Percentile | -1.71 | 2.07 | -4.29 | 2.18 | -1.59 | 3.34 | 30.93 | 25.30 | 20.79 | 17.48 | 18.70 | 17.70 |
|  | 75th Percentile | -2.90 | -4.34 | -9.39 | 0.21 | -6.08 | 2.00 | 33.11 | 26.45 | 22.15 | 18.16 | 20.78 | 20.00 |
|  | 95th Percentile | -4.58 | -6.18 | -15.96 | -4.38 | -7.97 | -1.27 | 40.28 | 30.54 | 24.56 | 19.69 | 21.55 | 21.85 |
|  | 5th Percentile | 1.12 | -0.34 | 3.24 | 9.64 | 13.51 | 10.65 | 0 | 8.58 | 13.03 | 8.03 | 7.09 | 8.53 |
|  | 25th Percentile | -5.95 | -9.64 | -0.53 | 3.90 | 7.83 | 8.59 | 26.62 | 20.06 | 17.59 | 9.47 | 8.89 | 13.21 |
| **Thai Free Hold** | 50th Percentile | -9.24 | -11.62 | -14.66 | -3.54 | -2.91 | 3.20 | 41.51 | 32.50 | 24.81 | 15.71 | 14.37 | 16.27 |
|  | 75th Percentile | -15.75 | -20.37 | -21.16 | -13.03 | -11.52 | -1.49 | 50.47 | 41.39 | 33.96 | 23.24 | 22.13 | 25.17 |
|  | 95th Percentile | -30.54 | -23.55 | -41.06 | -23.67 | -16.03 | -5.98 | 73.93 | 60.41 | 58.92 | 34.19 | 38.36 | 30.62 |



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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 | -13.73 | -14.58 | -8.32 | 2.13 | 2.45 |  | 40.84 | 29.43 | 20.33 | 13.00 | 13.55 |  |
|  | 25th Percentile | -17.25 | -16.43 | -10.05 | -0.23 | 1.55 |  | 47.80 | 34.19 | 23.95 | 15.33 | 14.17 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | -19.67 | -17.99 | -14.38 | -1.44 | 0.02 |  | 52.03 | 37.18 | 27.21 | 15.60 | 14.38 |  |
|  | 75th Percentile | -23.15 | -22.83 | -16.31 | -1.99 | -1.13 |  | 60.61 | 42.43 | 29.24 | 16.90 | 15.71 |  |
|  | 95th Percentile | -24.12 | -25.42 | -21.37 | -5.20 | -3.53 |  | 73.29 | 52.28 | 38.42 | 18.17 | 16.52 |  |
|  | 5th Percentile | -2.40 | -5.93 | 9.15 | 9.92 | 11.00 | 12.38 | 24.58 | 23.18 | 18.36 | 9.72 | 11.54 | 12.70 |
|  | 25th Percentile | -10.57 | -14.14 | -10.41 | 0.90 | 7.31 | 10.38 | 35.69 | 27.25 | 22.19 | 13.80 | 14.09 | 14.52 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -15.29 | -23.58 | -18.55 | -5.91 | 0.85 | 4.32 | 45.41 | 34.12 | 25.96 | 14.78 | 16.87 | 16.23 |
|  | 75th Percentile | -24.66 | -28.43 | -26.38 | -10.23 | -2.35 | -0.99 | 51.29 | 41.90 | 33.12 | 19.57 | 18.77 | 18.97 |
|  | 95th Percentile | -34.29 | -37.94 | -38.97 | -14.36 | -10.63 | -10.48 | 67.44 | 51.55 | 49.14 | 29.13 | 24.68 | 26.60 |
|  | 5th Percentile | -11.80 | -11.16 | -0.76 | 8.78 | 9.77 |  | 30.47 | 22.53 | 16.89 | 12.43 | 11.42 |  |
|  | 25th Percentile | -13.58 | -13.14 | -2.05 | 7.80 | 7.37 |  | 34.48 | 25.52 | 18.96 | 12.76 | 11.45 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | -14.93 | -13.74 | -3.68 | 6.84 | 7.05 |  | 36.98 | 26.70 | 19.62 | 13.26 | 11.71 |  |
|  | 75th Percentile | -15.55 | -14.56 | -3.95 | 6.14 | 7.00 |  | 38.78 | 28.12 | 20.46 | 14.03 | 12.17 |  |
|  | 95th Percentile | -18.17 | -18.56 | -8.82 | 5.97 | 6.42 |  | 40.03 | 29.05 | 21.86 | 14.62 | 12.58 |  |
|  | 5th Percentile | -7.02 | -1.09 | -7.51 | 2.71 | 1.50 | 0.64 | 37.86 | 28.23 | 21.64 | 13.54 | 12.72 | 13.73 |
|  | 25th Percentile | -10.27 | -7.02 | -11.06 | -1.66 | -0.80 | -0.46 | 39.64 | 29.30 | 23.08 | 15.47 | 14.59 | 15.35 |
| **Emerging Market** | 50th Percentile | -16.16 | -12.77 | -15.05 | -4.30 | -2.60 | -0.62 | 46.72 | 34.55 | 27.67 | 17.88 | 16.13 | 17.06 |
|  | 75th Percentile | -19.12 | -18.56 | -21.46 | -6.55 | -3.67 | -4.03 | 54.86 | 39.84 | 29.99 | 19.39 | 18.14 | 21.06 |
|  | 95th Percentile | -36.20 | -34.18 | -35.86 | -14.17 | -8.77 | -8.80 | 74.79 | 54.62 | 41.76 | 27.60 | 25.98 | 23.06 |
|  | 5th Percentile | 0.65 | 1.65 | 3.94 | 2.25 | 1.89 | 2.33 | 0.75 | 0.57 | 0.48 | 0.38 | 0.33 | 0.76 |
|  | 25th Percentile | 0.57 | 1.51 | 3.17 | 1.75 | 1.79 | 2.19 | 1.76 | 1.29 | 1.00 | 0.62 | 0.63 | 0.79 |
| **Mid Term Government Bond** | 50th Percentile | 0.53 | 1.37 | 2.74 | 1.63 | 1.52 | 2.14 | 2.12 | 1.58 | 1.25 | 0.76 | 0.70 | 0.85 |
|  | 75th Percentile | 0.18 | 1.14 | 2.55 | 1.57 | 1.41 | 2.13 | 2.66 | 1.94 | 1.57 | 0.93 | 0.95 | 0.87 |
|  | 95th Percentile | -0.33 | 0.35 | 1.56 | 1.40 | 1.19 | 1.90 | 3.43 | 2.51 | 1.90 | 1.42 | 1.80 | 0.97 |
|  | 5th Percentile | -12.56 | -18.40 | -22.33 |  |  |  | 31.01 | 23.25 | 18.02 |  |  |  |
|  | 25th Percentile | -13.98 | -19.30 | -22.69 |  |  |  | 33.24 | 24.99 | 19.17 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -15.50 | -21.59 | -23.66 |  |  |  | 33.59 | 25.34 | 19.39 |  |  |  |
|  | 75th Percentile | -16.68 | -22.41 | -24.92 |  |  |  | 34.93 | 26.75 | 20.53 |  |  |  |
|  | 95th Percentile | -17.53 | -22.94 | -25.98 |  |  |  | 36.15 | 27.45 | 20.78 |  |  |  |
|  | 5th Percentile | -9.00 | -12.97 | -13.11 | -1.33 | 0.17 | 9.32 | 33.81 | 24.69 | 18.29 | 12.45 | 10.60 | 11.75 |
|  | 25th Percentile | -10.71 | -15.40 | -16.23 | -2.50 | -0.20 | 7.65 | 41.83 | 30.40 | 22.80 | 16.14 | 13.47 | 15.45 |
| **LTF** | 50th Percentile | -12.45 | -17.13 | -18.72 | -3.73 | -0.84 | 6.94 | 46.77 | 34.15 | 25.33 | 17.33 | 14.65 | 16.12 |
|  | 75th Percentile | -14.07 | -20.19 | -22.17 | -5.90 | -1.83 | 5.33 | 50.01 | 36.73 | 27.07 | 18.42 | 15.62 | 16.53 |
|  | 95th Percentile | -16.62 | -22.21 | -27.85 | -8.77 | -4.36 | 3.76 | 55.58 | 40.32 | 29.63 | 23.10 | 16.86 | 17.50 |



**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