

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AIMC Category | Peer Percentile | **Return (%)** | | | | | | **Standard Deviation (%)** | | | | | |
| 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|  | 5th Percentile | 2.20 | 5.83 | 9.64 | 7.65 | 5.08 | 12.49 | 2.59 | 3.28 | 2.78 | 2.96 | 6.09 | 11.80 |
|  | 25th Percentile | -0.20 | 2.64 | 3.61 | 4.36 | 2.26 | 10.55 | 4.11 | 4.97 | 4.69 | 7.90 | 9.12 | 13.38 |
| **Aggressive Allocation** | 50th Percentile | -1.75 | -0.03 | 0.14 | 2.33 | 1.25 | 9.42 | 7.68 | 8.66 | 8.52 | 10.12 | 10.62 | 14.34 |
|  | 75th Percentile | -3.23 | -1.12 | -1.88 | 0.81 | 0.46 | 8.61 | 10.24 | 10.43 | 10.08 | 11.04 | 11.07 | 15.18 |
|  | 95th Percentile | -4.74 | -5.18 | -8.14 | -3.23 | -1.36 | 6.71 | 10.94 | 11.41 | 11.27 | 12.38 | 12.82 | 15.60 |
|  | 5th Percentile | -0.98 | -0.37 | -0.04 | 4.85 | -9.06 |  | 7.06 | 7.99 | 8.29 | 7.54 | 8.87 |  |
|  | 25th Percentile | -1.79 | -1.76 | -3.29 | -1.16 | -9.06 |  | 7.63 | 8.14 | 9.09 | 7.73 | 8.87 |  |
| **ASEAN Equity** | 50th Percentile | -2.32 | -4.69 | -4.14 | -1.28 | -9.06 |  | 7.73 | 9.02 | 9.44 | 9.09 | 8.87 |  |
|  | 75th Percentile | -3.08 | -5.43 | -9.02 | -2.48 | -9.06 |  | 8.91 | 10.16 | 10.38 | 10.73 | 8.87 |  |
|  | 95th Percentile | -3.30 | -6.12 | -11.09 | -7.44 | -9.06 |  | 10.01 | 10.85 | 10.46 | 11.32 | 8.87 |  |
|  | 5th Percentile | 8.90 | 6.95 | 7.91 | 7.54 | 4.20 | 4.99 | 8.35 | 9.81 | 10.48 | 10.81 | 11.27 | 12.66 |
|  | 25th Percentile | 6.03 | 5.68 | 5.08 | 5.22 | 2.96 | 3.17 | 10.40 | 11.79 | 12.27 | 11.68 | 12.78 | 14.22 |
| **Asia Pacific Ex Japan** | 50th Percentile | 5.24 | 3.94 | 2.29 | 3.50 | 0.60 | 1.98 | 11.58 | 12.90 | 13.83 | 12.87 | 13.77 | 14.97 |
|  | 75th Percentile | 4.48 | 0.43 | -2.13 | 2.36 | -0.63 | 0.28 | 12.53 | 13.65 | 14.35 | 13.88 | 15.24 | 16.17 |
|  | 95th Percentile | 1.69 | -2.49 | -10.08 | -4.37 | -4.01 | -0.47 | 16.40 | 17.06 | 18.50 | 15.31 | 16.00 | 16.46 |
|  | 5th Percentile | 3.90 | 4.59 | 4.07 | 1.86 | -13.67 | -9.65 | 28.98 | 30.20 | 29.15 | 23.40 | 27.16 | 24.35 |
|  | 25th Percentile | 3.30 | 3.40 | 3.62 | 0.51 | -14.17 | -10.71 | 30.42 | 31.22 | 30.42 | 24.13 | 27.22 | 24.95 |
| **Commodities Energy** | 50th Percentile | 2.62 | 2.22 | 1.43 | -0.72 | -15.33 | -11.13 | 30.69 | 31.36 | 30.49 | 24.59 | 27.56 | 25.17 |
|  | 75th Percentile | 2.29 | -0.64 | -4.66 | -3.66 | -15.66 | -11.65 | 31.40 | 31.75 | 30.58 | 24.91 | 28.07 | 25.27 |
|  | 95th Percentile | 0.68 | -1.57 | -5.45 | -4.71 | -16.04 | -12.15 | 35.65 | 34.75 | 33.04 | 26.98 | 29.23 | 25.61 |
|  | 5th Percentile | -4.55 | 11.56 | 15.57 | 4.51 | 2.75 | 1.59 | 8.84 | 12.21 | 9.94 | 8.25 | 10.96 | 13.47 |
|  | 25th Percentile | -4.84 | 11.08 | 14.83 | 3.93 | 2.26 | 0.67 | 9.90 | 13.72 | 11.41 | 8.55 | 11.32 | 13.75 |
| **Commodities Precious Metals** | 50th Percentile | -5.07 | 10.07 | 14.06 | 3.35 | 1.84 | 0.04 | 11.02 | 14.65 | 12.12 | 9.28 | 12.06 | 14.46 |
|  | 75th Percentile | -5.59 | 7.19 | 8.02 | 0.25 | 1.36 | -0.41 | 11.28 | 15.69 | 13.14 | 9.50 | 12.51 | 14.97 |
|  | 95th Percentile | -5.94 | 5.98 | 7.63 | -0.46 | 0.54 | -1.01 | 11.82 | 15.81 | 13.27 | 9.58 | 12.70 | 15.40 |
|  | 5th Percentile | 0.14 | 2.50 | 3.80 | 3.07 | 3.15 | 4.39 | 0.99 | 1.36 | 1.40 | 0.94 | 0.88 | 0.75 |
|  | 25th Percentile | 0.01 | 2.19 | 3.30 | 2.21 | 2.34 | 4.39 | 1.67 | 1.99 | 1.77 | 1.79 | 1.83 | 2.43 |
| **Conservative Allocation** | 50th Percentile | -0.37 | 1.46 | 2.50 | 2.12 | 1.51 | 3.40 | 1.93 | 2.16 | 2.07 | 2.34 | 2.26 | 2.45 |
|  | 75th Percentile | -0.73 | 1.12 | 1.77 | 1.28 | 1.15 | 2.40 | 2.23 | 2.40 | 2.35 | 2.62 | 2.40 | 3.42 |
|  | 95th Percentile | -1.11 | 0.40 | 0.66 | 0.08 | 0.80 | 1.46 | 2.67 | 2.87 | 2.74 | 2.98 | 3.00 | 4.01 |
|  | 5th Percentile | 0.75 | 4.85 | 14.97 | 3.99 | 2.88 | 4.87 | 1.49 | 2.02 | 2.13 | 2.74 | 3.44 | 3.90 |
| **Emerging Market Bond** | 25th Percentile | -0.10 | 3.80 | 11.22 | 3.54 | 2.62 | 4.81 | 1.97 | 2.28 | 2.25 | 2.96 | 5.07 | 4.56 |
| **Discretionary F/X Hedge or** | 50th Percentile | -0.18 | 2.64 | 9.87 | 3.11 | 1.36 | 4.73 | 2.74 | 2.82 | 2.56 | 3.58 | 6.40 | 5.38 |
| **Unhedge** | 75th Percentile | -0.66 | 2.41 | 9.80 | 2.82 | 0.19 | 4.65 | 3.30 | 3.71 | 3.69 | 4.46 | 7.19 | 6.20 |
|  | 95th Percentile | -1.18 | 1.77 | 4.74 | 1.29 | 0.17 | 4.59 | 3.77 | 4.31 | 4.17 | 5.34 | 7.53 | 6.86 |
|  | 5th Percentile | 1.01 | 3.76 | 3.93 | 12.02 | 6.83 | 8.74 | 12.73 | 14.18 | 14.38 | 14.49 | 17.04 | 18.02 |
|  | 25th Percentile | 0.90 | 3.28 | 3.69 | 11.78 | 6.23 | 8.54 | 13.42 | 14.46 | 14.56 | 14.90 | 17.14 | 18.17 |
| **Energy** | 50th Percentile | 0.85 | 2.09 | 1.65 | 11.76 | 5.95 | 8.28 | 13.74 | 14.62 | 14.70 | 14.94 | 17.18 | 18.34 |
|  | 75th Percentile | 0.00 | 0.15 | 0.18 | 11.35 | 5.83 | 8.02 | 13.83 | 15.22 | 14.91 | 15.00 | 17.20 | 18.52 |
|  | 95th Percentile | -0.70 | -1.05 | -2.69 | 10.63 | 5.61 | 7.81 | 14.54 | 15.48 | 15.02 | 15.04 | 17.24 | 18.67 |



**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 | -0.86 | 3.50 | 4.60 | 6.48 | 4.85 | 12.96 | 8.09 | 8.46 | 7.86 | 7.93 | 8.24 | 11.04 |
|  | 25th Percentile | -2.20 | 1.48 | 1.92 | 4.65 | 3.16 | 11.69 | 9.45 | 9.98 | 9.42 | 9.48 | 9.57 | 14.27 |
| **Equity General** | 50th Percentile | -3.35 | -0.38 | -0.46 | 3.29 | 2.35 | 10.80 | 10.35 | 10.65 | 10.18 | 10.73 | 10.93 | 14.89 |
|  | 75th Percentile | -4.37 | -2.42 | -2.89 | 1.76 | 0.60 | 8.91 | 10.89 | 11.25 | 10.81 | 11.44 | 11.55 | 15.30 |
|  | 95th Percentile | -6.65 | -6.34 | -11.37 | -2.61 | -3.00 | 6.71 | 11.60 | 12.67 | 11.93 | 14.60 | 13.80 | 16.80 |
|  | 5th Percentile | -1.44 | 1.32 | 1.31 | 7.00 | 4.05 | 12.76 | 9.68 | 10.18 | 9.89 | 10.11 | 10.10 | 14.25 |
|  | 25th Percentile | -1.98 | -0.44 | -0.32 | 5.41 | 2.72 | 11.97 | 10.63 | 11.05 | 10.37 | 10.35 | 10.51 | 14.56 |
| **Equity Large Cap** | 50th Percentile | -2.96 | -1.51 | -1.84 | 4.63 | 2.00 | 11.13 | 11.24 | 11.41 | 10.68 | 10.73 | 10.93 | 14.76 |
|  | 75th Percentile | -3.88 | -2.63 | -4.06 | 3.60 | 0.50 | 10.26 | 11.76 | 11.96 | 11.24 | 11.15 | 11.53 | 15.15 |
|  | 95th Percentile | -5.93 | -9.45 | -12.92 | 0.64 | -1.14 | 9.60 | 17.06 | 15.76 | 13.12 | 12.65 | 12.82 | 15.43 |
|  | 5th Percentile | -0.11 | 8.21 | 6.52 | 3.45 | 5.79 |  | 8.90 | 10.70 | 10.78 | 13.62 | 12.53 |  |
|  | 25th Percentile | -0.63 | 6.98 | 2.94 | 2.16 | 3.68 |  | 9.85 | 11.27 | 11.40 | 13.89 | 13.89 |  |
| **Equity Small - Mid Cap** | 50th Percentile | -4.56 | 1.34 | 0.01 | 1.20 | 3.26 |  | 10.93 | 11.97 | 11.62 | 14.16 | 14.63 |  |
|  | 75th Percentile | -5.53 | -2.52 | -5.00 | -2.90 | 2.89 |  | 11.74 | 12.59 | 12.31 | 16.14 | 14.90 |  |
|  | 95th Percentile | -9.77 | -6.86 | -12.99 | -5.23 | -1.08 |  | 13.26 | 14.08 | 13.49 | 17.19 | 14.92 |  |
|  | 5th Percentile | 11.10 | 13.96 | 22.10 | 10.49 | 8.42 | 3.39 | 10.00 | 10.74 | 11.45 | 9.64 | 11.64 | 13.75 |
|  | 25th Percentile | 10.14 | 12.30 | 18.54 | 9.58 | 7.16 | 3.16 | 10.44 | 11.46 | 12.08 | 10.46 | 12.15 | 14.39 |
| **European Equity** | 50th Percentile | 8.01 | 11.16 | 15.72 | 8.14 | 4.96 | 2.87 | 10.90 | 12.62 | 13.45 | 12.03 | 13.51 | 15.20 |
|  | 75th Percentile | 7.08 | 8.83 | 10.84 | 6.32 | 3.82 | 2.57 | 12.46 | 13.39 | 14.14 | 12.94 | 14.01 | 16.01 |
|  | 95th Percentile | 4.25 | 4.62 | 5.53 | 1.86 | -0.71 | 2.34 | 13.46 | 13.88 | 14.72 | 13.82 | 15.20 | 16.66 |
|  | 5th Percentile | 7.67 | 9.42 | 11.98 | 9.57 | 7.68 | 6.95 | 1.89 | 2.00 | 2.32 | 4.06 | 5.93 | 7.79 |
|  | 25th Percentile | 3.47 | 6.30 | 8.33 | 4.72 | 3.35 | 4.33 | 2.34 | 2.85 | 3.43 | 5.48 | 6.92 | 9.06 |
| **Foreign Investment Allocation** | 50th Percentile | 2.39 | 4.35 | 6.86 | 3.24 | 1.17 | 3.74 | 4.10 | 5.03 | 5.55 | 6.38 | 8.35 | 10.55 |
|  | 75th Percentile | 1.21 | 2.55 | 4.91 | 2.36 | 0.27 | 2.07 | 6.90 | 7.70 | 7.10 | 8.00 | 11.82 | 12.03 |
|  | 95th Percentile | -0.34 | 0.78 | 0.65 | 0.98 | -1.61 | 0.80 | 12.00 | 13.92 | 16.34 | 13.36 | 13.08 | 14.71 |
|  | 5th Percentile | -0.44 | 11.35 | 24.46 | 13.42 | 15.05 | 14.97 | 6.72 | 7.26 | 6.14 | 6.84 | 7.22 | 8.02 |
|  | 25th Percentile | -1.44 | 10.87 | 23.59 | 12.06 | 14.19 | 14.53 | 7.79 | 10.60 | 8.30 | 7.78 | 7.41 | 8.25 |
| **Fund of Property Fund - Thai** | 50th Percentile | -1.79 | 9.63 | 21.10 | 11.54 | 13.43 | 13.98 | 9.08 | 12.54 | 9.61 | 8.38 | 8.06 | 8.54 |
|  | 75th Percentile | -2.17 | 8.32 | 20.73 | 9.54 | 10.52 | 13.43 | 9.61 | 13.04 | 10.31 | 8.82 | 8.74 | 8.82 |
|  | 95th Percentile | -2.68 | 7.29 | 19.03 | 8.42 | 9.44 | 12.99 | 10.97 | 14.28 | 10.96 | 9.20 | 8.90 | 9.05 |
|  | 5th Percentile | 3.10 | 4.55 | 9.54 | 3.18 | 1.46 | 3.02 | 1.30 | 1.52 | 1.68 | 1.90 | 3.08 | 4.43 |
|  | 25th Percentile | 0.45 | 2.33 | 6.73 | 2.66 | 0.13 | 1.70 | 1.37 | 1.75 | 1.80 | 1.97 | 4.36 | 5.48 |
| **Global Bond Discretionary F/X**  **Hedge or Unhedge** | 50th Percentile | -0.53 | 1.55 | 5.85 | 1.96 | -0.43 | 0.04 | 2.71 | 3.00 | 2.77 | 2.24 | 4.41 | 6.79 |
|  | 75th Percentile | -1.26 | 1.12 | 4.96 | -0.04 | -0.80 | -1.17 | 3.01 | 3.25 | 3.27 | 3.78 | 4.52 | 7.66 |
|  | 95th Percentile | -1.62 | -4.58 | -6.43 | -4.97 | -3.68 | -2.13 | 3.91 | 4.77 | 4.91 | 5.59 | 6.29 | 8.36 |
|  | 5th Percentile | 1.29 | 3.85 | 9.96 | 4.00 | 3.44 |  | 1.11 | 1.29 | 1.30 | 1.91 | 2.82 |  |
|  | 25th Percentile | 1.00 | 3.52 | 8.67 | 3.59 | 2.96 |  | 1.34 | 1.71 | 1.65 | 1.93 | 2.96 |  |
| **Global Bond Fully F/X Hedge** | 50th Percentile | 0.25 | 2.65 | 7.76 | 3.15 | 2.36 |  | 2.46 | 2.77 | 2.51 | 2.52 | 3.13 |  |
|  | 75th Percentile | -0.60 | 1.94 | 7.07 | 3.02 | 2.12 |  | 3.27 | 3.26 | 2.62 | 2.55 | 3.16 |  |
|  | 95th Percentile | -0.72 | 1.36 | 5.92 | 2.33 | 1.94 |  | 3.92 | 4.27 | 3.60 | 2.61 | 3.18 |  |



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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 | 10.84 | 14.77 | 19.17 | 12.64 | 6.75 | 6.85 | 6.55 | 8.21 | 8.50 | 7.61 | 10.00 | 10.95 |
|  | 25th Percentile | 6.65 | 10.64 | 14.09 | 9.02 | 4.06 | 6.12 | 8.45 | 10.31 | 10.57 | 9.57 | 10.60 | 11.63 |
| **Global Equity** | 50th Percentile | 5.28 | 8.58 | 10.51 | 6.14 | 2.77 | 5.38 | 10.35 | 11.58 | 12.68 | 10.73 | 11.94 | 13.54 |
|  | 75th Percentile | 2.87 | 6.60 | 5.55 | 3.87 | 1.08 | 3.29 | 12.98 | 14.36 | 15.92 | 12.02 | 13.58 | 15.91 |
|  | 95th Percentile | 0.24 | 0.31 | -7.03 | -3.34 | -7.11 | -8.39 | 17.20 | 18.98 | 20.36 | 18.53 | 25.38 | 21.41 |
|  | 5th Percentile | 11.73 | 15.53 | 8.94 | 11.33 | 6.18 | 13.01 | 11.82 | 12.17 | 13.91 | 11.06 | 11.88 | 14.37 |
|  | 25th Percentile | 10.96 | 13.82 | 7.48 | 10.46 | 4.97 | 12.44 | 12.36 | 13.00 | 14.98 | 12.76 | 13.97 | 14.50 |
| **Health Care** | 50th Percentile | 9.32 | 12.71 | 5.78 | 8.11 | 2.32 | 11.73 | 13.04 | 13.21 | 15.20 | 13.95 | 14.28 | 14.67 |
|  | 75th Percentile | 8.66 | 12.07 | -1.24 | 6.32 | 1.14 | 11.02 | 13.31 | 13.54 | 16.26 | 15.05 | 16.50 | 14.83 |
|  | 95th Percentile | 5.48 | 6.35 | -3.84 | 2.47 | 1.03 | 10.45 | 14.74 | 14.58 | 16.60 | 15.85 | 16.72 | 14.96 |
|  | 5th Percentile | 1.00 | 3.19 | 6.54 | 3.36 | 4.10 |  | 0.64 | 0.94 | 1.56 | 3.11 | 3.73 |  |
|  | 25th Percentile | 0.50 | 1.78 | 4.89 | 3.10 | 3.08 |  | 1.68 | 1.83 | 2.12 | 3.39 | 3.89 |  |
| **High Yield Bond** | 50th Percentile | 0.47 | 1.58 | 4.71 | 3.06 | 2.60 |  | 2.58 | 2.60 | 3.30 | 3.76 | 4.51 |  |
|  | 75th Percentile | 0.30 | 1.52 | 3.60 | 3.01 | 2.54 |  | 2.59 | 2.62 | 3.36 | 3.79 | 5.05 |  |
|  | 95th Percentile | -0.12 | -0.12 | 0.94 | 0.48 | 2.51 |  | 3.18 | 3.56 | 3.98 | 4.58 | 5.06 |  |
|  | 5th Percentile | 9.09 | -1.16 | 4.46 | 8.88 | 3.96 |  | 15.23 | 14.04 | 13.52 | 13.97 | 16.14 |  |
|  | 25th Percentile | 7.71 | -2.97 | 3.30 | 7.71 | 3.53 |  | 15.88 | 15.00 | 14.42 | 15.21 | 16.25 |  |
| **India Equity** | 50th Percentile | 6.39 | -5.10 | -2.42 | 6.78 | 2.99 |  | 16.69 | 15.24 | 14.52 | 15.39 | 16.40 |  |
|  | 75th Percentile | 5.19 | -5.64 | -4.88 | 5.25 | 2.46 |  | 18.77 | 17.57 | 17.36 | 15.63 | 16.55 |  |
|  | 95th Percentile | 4.61 | -6.66 | -5.95 | 2.41 | 2.03 |  | 21.47 | 19.43 | 18.39 | 18.41 | 16.66 |  |
|  | 5th Percentile | 17.81 | 19.06 | 10.08 | 12.15 | 12.15 | 4.93 | 9.35 | 11.49 | 14.08 | 11.32 | 13.29 | 18.86 |
|  | 25th Percentile | 14.81 | 14.22 | 5.40 | 8.71 | 7.40 | 4.93 | 10.38 | 12.17 | 15.08 | 13.17 | 14.75 | 18.86 |
| **Japan Equity** | 50th Percentile | 12.52 | 13.17 | 3.60 | 6.31 | 5.22 | 4.93 | 10.68 | 12.57 | 15.42 | 13.53 | 15.44 | 18.86 |
|  | 75th Percentile | 12.03 | 12.24 | 0.57 | 4.22 | 2.95 | 4.93 | 11.91 | 14.59 | 16.55 | 14.27 | 15.73 | 18.86 |
|  | 95th Percentile | 10.70 | 8.68 | -1.23 | -0.84 | 2.30 | 4.93 | 13.53 | 15.59 | 18.48 | 15.72 | 16.96 | 18.86 |
|  | 5th Percentile | -0.03 | 9.07 | 12.41 | 5.67 | 4.79 | 4.78 | 1.00 | 1.39 | 1.20 | 1.46 | 1.79 | 1.35 |
|  | 25th Percentile | -0.05 | 5.06 | 7.32 | 4.62 | 3.73 | 4.28 | 1.04 | 1.50 | 1.43 | 2.22 | 2.75 | 1.86 |
| **Long Term General Bond** | 50th Percentile | -0.15 | 3.16 | 4.98 | 3.31 | 2.40 | 3.65 | 1.78 | 2.78 | 2.47 | 3.16 | 3.95 | 2.49 |
|  | 75th Percentile | -0.54 | 2.91 | 4.64 | 3.07 | 2.35 | 3.03 | 2.53 | 4.08 | 3.59 | 3.65 | 4.52 | 3.13 |
|  | 95th Percentile | -1.24 | 2.84 | 4.39 | 2.88 | 2.32 | 2.53 | 2.58 | 4.26 | 4.04 | 4.04 | 4.98 | 3.63 |
|  | 5th Percentile | 0.49 | 2.46 | 3.94 | 2.54 | 2.67 | 2.87 | 0.23 | 0.32 | 0.26 | 0.38 | 0.47 | 0.50 |
|  | 25th Percentile | 0.41 | 2.08 | 3.47 | 2.19 | 2.31 | 2.64 | 0.29 | 0.46 | 0.39 | 0.46 | 0.54 | 0.59 |
| **Mid Term General Bond** | 50th Percentile | 0.36 | 1.83 | 3.02 | 2.07 | 2.10 | 2.34 | 0.37 | 0.54 | 0.44 | 0.55 | 0.60 | 0.66 |
|  | 75th Percentile | 0.34 | 1.58 | 2.69 | 1.82 | 1.92 | 2.19 | 0.47 | 0.72 | 0.58 | 0.67 | 0.73 | 0.73 |
|  | 95th Percentile | 0.26 | 1.20 | 2.10 | 1.49 | 1.66 | 1.80 | 0.57 | 0.91 | 0.82 | 0.76 | 1.00 | 1.23 |
|  | 5th Percentile | 1.09 | 3.99 | 5.52 | 4.71 | 3.25 | 8.41 | 2.18 | 2.55 | 2.62 | 3.22 | 3.15 | 5.07 |
|  | 25th Percentile | 0.04 | 2.41 | 2.69 | 3.53 | 2.82 | 7.51 | 3.06 | 3.38 | 3.29 | 3.72 | 3.83 | 7.31 |
| **Moderate Allocation** | 50th Percentile | -0.63 | 1.88 | 1.87 | 2.90 | 2.10 | 6.76 | 3.97 | 4.55 | 4.81 | 5.50 | 5.71 | 8.80 |
|  | 75th Percentile | -1.10 | 1.11 | 1.04 | 2.02 | 0.83 | 5.93 | 5.63 | 6.18 | 6.16 | 6.73 | 7.02 | 9.18 |
|  | 95th Percentile | -2.23 | -0.73 | -0.36 | 1.44 | 0.11 | 4.03 | 6.95 | 7.32 | 6.91 | 8.37 | 8.03 | 10.01 |



**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 | 0.37 | 0.81 | 1.57 | 1.34 | 1.45 | 1.73 | 0.04 | 0.05 | 0.04 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.31 | 0.70 | 1.33 | 1.15 | 1.28 | 1.67 | 0.04 | 0.05 | 0.05 | 0.05 | 0.08 | 0.19 |
| **Money Market General** | 50th Percentile | 0.28 | 0.60 | 1.20 | 1.02 | 1.15 | 1.51 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 75th Percentile | 0.26 | 0.57 | 1.10 | 0.91 | 0.98 | 1.36 | 0.05 | 0.06 | 0.07 | 0.06 | 0.09 | 0.20 |
|  | 95th Percentile | 0.24 | 0.51 | 0.98 | 0.76 | 0.84 | 1.30 | 0.06 | 0.07 | 0.07 | 0.07 | 0.10 | 0.21 |
|  | 5th Percentile | 0.34 | 0.73 | 1.42 | 1.25 | 1.34 | 1.70 | 0.04 | 0.05 | 0.05 | 0.05 | 0.07 | 0.18 |
|  | 25th Percentile | 0.32 | 0.69 | 1.35 | 1.17 | 1.25 | 1.60 | 0.04 | 0.05 | 0.05 | 0.06 | 0.07 | 0.19 |
| **Money Market Government** | 50th Percentile | 0.29 | 0.65 | 1.25 | 1.05 | 1.13 | 1.55 | 0.05 | 0.05 | 0.06 | 0.06 | 0.07 | 0.19 |
|  | 75th Percentile | 0.27 | 0.62 | 1.19 | 1.02 | 1.07 | 1.49 | 0.05 | 0.06 | 0.06 | 0.06 | 0.08 | 0.20 |
|  | 95th Percentile | 0.23 | 0.51 | 1.15 | 0.97 | 1.04 | 1.43 | 0.06 | 0.07 | 0.08 | 0.08 | 0.09 | 0.21 |
|  | 5th Percentile | -2.01 | 0.50 | 0.84 | 7.54 | 3.29 | 12.00 | 10.90 | 11.56 | 10.94 | 10.71 | 11.42 | 14.62 |
|  | 25th Percentile | -2.06 | 0.24 | 0.45 | 7.11 | 2.84 | 11.67 | 10.97 | 11.63 | 11.03 | 10.87 | 11.49 | 14.73 |
| **SET 50 Index Fund** | 50th Percentile | -2.18 | 0.11 | 0.16 | 6.57 | 2.50 | 11.38 | 11.01 | 11.68 | 11.05 | 10.89 | 11.57 | 14.74 |
|  | 75th Percentile | -2.34 | 0.04 | -0.01 | 6.28 | 2.18 | 11.02 | 11.07 | 11.72 | 11.08 | 10.92 | 11.67 | 14.76 |
|  | 95th Percentile | -2.64 | -1.29 | -1.77 | 6.12 | 1.92 | 10.70 | 11.24 | 11.83 | 11.20 | 10.96 | 11.69 | 14.82 |
|  | 5th Percentile | 0.52 | 1.50 | 2.44 | 1.81 | 1.92 | 2.34 | 0.05 | 0.06 | 0.05 | 0.05 | 0.09 | 0.18 |
|  | 25th Percentile | 0.43 | 1.10 | 2.04 | 1.59 | 1.62 | 2.02 | 0.06 | 0.09 | 0.08 | 0.08 | 0.10 | 0.21 |
| **Short Term General Bond** | 50th Percentile | 0.37 | 0.96 | 1.78 | 1.43 | 1.52 | 1.89 | 0.11 | 0.13 | 0.12 | 0.14 | 0.15 | 0.26 |
|  | 75th Percentile | 0.32 | 0.80 | 1.46 | 1.24 | 1.34 | 1.75 | 0.16 | 0.21 | 0.18 | 0.23 | 0.26 | 0.34 |
|  | 95th Percentile | 0.21 | 0.67 | 1.28 | 0.99 | 1.15 | 1.49 | 0.27 | 0.40 | 0.33 | 0.42 | 0.52 | 0.53 |
|  | 5th Percentile | 0.37 | 0.86 | 1.40 | 1.03 | 1.23 | 1.67 | 0.03 | 0.05 | 0.05 | 0.06 | 0.08 | 0.19 |
|  | 25th Percentile | 0.26 | 0.63 | 1.19 | 0.97 | 1.08 | 1.49 | 0.04 | 0.05 | 0.06 | 0.07 | 0.08 | 0.21 |
| **Short Term Government Bond** | 50th Percentile | 0.22 | 0.60 | 1.04 | 0.86 | 0.92 | 1.46 | 0.05 | 0.06 | 0.06 | 0.08 | 0.09 | 0.23 |
|  | 75th Percentile | 0.20 | 0.50 | 0.96 | 0.76 | 0.84 | 1.30 | 0.13 | 0.09 | 0.11 | 0.13 | 0.26 | 0.24 |
|  | 95th Percentile | 0.14 | 0.38 | 0.71 | 0.54 | 0.62 | 1.05 | 0.55 | 0.53 | 0.40 | 0.24 | 0.38 | 0.66 |
|  | 5th Percentile | 10.76 | 16.36 | 16.02 | 15.92 | 12.71 | 11.37 | 9.14 | 12.17 | 13.29 | 11.33 | 11.68 | 12.03 |
|  | 25th Percentile | 7.42 | 13.23 | 12.45 | 12.05 | 8.77 | 11.16 | 9.30 | 12.29 | 14.53 | 11.83 | 11.84 | 12.04 |
| **US Equity** | 50th Percentile | 7.02 | 12.04 | 11.07 | 10.34 | 8.28 | 10.89 | 10.57 | 12.91 | 14.90 | 12.06 | 12.06 | 12.06 |
|  | 75th Percentile | 6.20 | 8.92 | 4.98 | 6.94 | 5.97 | 10.62 | 12.12 | 14.72 | 16.49 | 13.88 | 13.05 | 12.09 |
|  | 95th Percentile | 1.30 | 4.27 | -0.49 | 1.61 | 4.58 | 10.41 | 14.41 | 16.35 | 18.27 | 16.30 | 14.21 | 12.10 |
|  | 5th Percentile | 6.58 | 11.91 | 23.43 | 15.83 | 7.84 | 4.25 | 11.81 | 13.33 | 15.28 | 13.52 | 14.95 | 13.54 |
|  | 25th Percentile | 5.66 | 8.62 | 15.71 | 5.54 | 3.85 | 3.68 | 12.51 | 14.02 | 15.68 | 15.40 | 17.28 | 15.49 |
| **Greater China Equity** | 50th Percentile | 2.64 | 3.93 | 7.76 | 3.01 | 2.28 | 3.08 | 13.15 | 14.82 | 16.95 | 16.17 | 19.57 | 17.12 |
|  | 75th Percentile | 0.96 | 0.37 | -2.19 | 0.27 | -0.83 | 0.99 | 13.72 | 16.21 | 18.45 | 17.41 | 21.20 | 18.86 |
|  | 95th Percentile | -0.44 | -3.37 | -9.18 | -3.39 | -2.49 | -1.47 | 15.37 | 17.60 | 20.98 | 17.84 | 24.10 | 22.26 |
|  | 5th Percentile | 4.63 | 8.35 | 16.77 | 16.16 | 18.02 | 11.51 | 7.08 | 10.30 | 10.10 | 4.95 | 5.31 | 8.21 |
|  | 25th Percentile | 1.67 | 5.72 | 8.40 | 7.81 | 10.19 | 9.73 | 10.05 | 11.35 | 12.77 | 7.38 | 8.67 | 13.06 |
| **Thai Free Hold** | 50th Percentile | -0.76 | 2.10 | 1.96 | 1.49 | -0.16 | 5.82 | 11.99 | 14.73 | 17.89 | 11.23 | 11.76 | 15.12 |
|  | 75th Percentile | -3.80 | -5.17 | -5.97 | -7.50 | -7.17 | 0.81 | 17.39 | 27.39 | 30.35 | 17.58 | 17.50 | 20.77 |
|  | 95th Percentile | -6.02 | -28.23 | -28.72 | -18.51 | -13.96 | -4.14 | 43.70 | 60.91 | 49.80 | 24.66 | 38.09 | 29.50 |



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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 | 6.48 | 12.52 | 21.19 | 10.75 | 6.76 |  | 3.48 | 6.98 | 6.48 | 6.26 | 9.09 |  |
|  | 25th Percentile | 5.06 | 9.92 | 18.26 | 9.80 | 6.20 |  | 7.53 | 8.59 | 9.38 | 7.60 | 10.66 |  |
| **Fund of Property Fund - Foreign** | 50th Percentile | 2.84 | 6.62 | 13.50 | 6.41 | 4.34 |  | 8.84 | 9.67 | 9.73 | 9.46 | 10.74 |  |
|  | 75th Percentile | 1.76 | 4.65 | 10.50 | 5.93 | 3.38 |  | 10.01 | 10.42 | 9.98 | 10.45 | 12.20 |  |
|  | 95th Percentile | -1.51 | 0.36 | 5.44 | 4.04 | 2.04 |  | 10.84 | 11.40 | 11.49 | 12.11 | 13.14 |  |
|  | 5th Percentile | 8.33 | 14.06 | 28.46 | 15.69 | 17.82 | 18.42 | 7.86 | 8.61 | 9.05 | 6.47 | 8.14 | 10.45 |
|  | 25th Percentile | -0.46 | 8.02 | 13.22 | 8.18 | 12.23 | 14.57 | 9.77 | 11.47 | 11.24 | 9.18 | 10.24 | 11.18 |
| **Thai Mixed (between free and**  **lease hold)** | 50th Percentile | -3.28 | 0.20 | 3.08 | 0.53 | 7.14 | 6.82 | 14.08 | 15.48 | 13.30 | 11.16 | 12.59 | 14.40 |
|  | 75th Percentile | -6.17 | -2.62 | -3.84 | -2.81 | 2.88 | 3.63 | 19.91 | 19.74 | 20.70 | 13.08 | 15.92 | 16.92 |
|  | 95th Percentile | -14.08 | -12.34 | -16.33 | -6.01 | -8.26 | -6.72 | 41.35 | 36.34 | 41.74 | 24.55 | 27.12 | 25.63 |
|  | 5th Percentile | 1.56 | 11.70 | 25.01 | 13.03 | 13.75 |  | 6.96 | 7.33 | 5.96 | 5.74 | 6.72 |  |
|  | 25th Percentile | 0.85 | 10.41 | 22.08 | 12.13 | 11.33 |  | 7.81 | 7.45 | 5.99 | 5.78 | 6.73 |  |
| **Fund of Property fund -Thai and**  **Foreign** | 50th Percentile | 0.69 | 9.54 | 20.48 | 11.19 | 11.19 |  | 8.15 | 7.57 | 6.39 | 6.66 | 7.24 |  |
|  | 75th Percentile | -0.38 | 9.10 | 20.09 | 11.14 | 11.05 |  | 8.25 | 9.07 | 7.38 | 6.94 | 7.61 |  |
|  | 95th Percentile | -0.92 | 6.54 | 17.33 | 10.42 | 10.73 |  | 8.97 | 9.93 | 8.26 | 7.31 | 7.81 |  |
|  | 5th Percentile | 7.36 | 8.25 | 9.85 | 9.49 | 3.52 | 1.63 | 9.12 | 10.64 | 11.33 | 10.75 | 11.36 | 12.99 |
|  | 25th Percentile | 6.13 | 4.80 | 6.24 | 4.65 | 1.64 | 0.04 | 10.39 | 12.15 | 12.72 | 11.43 | 12.77 | 14.12 |
| **Emerging Market** | 50th Percentile | 4.27 | 3.08 | 2.85 | 2.60 | -0.62 | -0.15 | 11.16 | 12.54 | 13.43 | 12.79 | 15.01 | 16.38 |
|  | 75th Percentile | 3.23 | -0.11 | -1.49 | 0.93 | -1.62 | -0.38 | 11.85 | 14.04 | 15.05 | 14.36 | 16.19 | 17.84 |
|  | 95th Percentile | 1.06 | -2.30 | -3.32 | -0.30 | -3.08 | -0.89 | 16.89 | 18.04 | 19.28 | 18.78 | 21.57 | 19.42 |
|  | 5th Percentile | 0.38 | 2.35 | 3.61 | 2.24 | 2.07 | 2.23 | 0.27 | 0.40 | 0.31 | 0.35 | 0.35 | 0.73 |
|  | 25th Percentile | 0.29 | 1.85 | 2.90 | 1.93 | 1.95 | 2.18 | 0.47 | 0.48 | 0.38 | 0.45 | 0.65 | 0.75 |
| **Mid Term Government Bond** | 50th Percentile | 0.23 | 1.55 | 2.54 | 1.50 | 1.62 | 2.12 | 0.49 | 0.79 | 0.61 | 0.58 | 0.72 | 0.80 |
|  | 75th Percentile | 0.17 | 1.30 | 2.14 | 1.46 | 1.49 | 2.03 | 0.75 | 0.92 | 0.82 | 0.70 | 0.87 | 0.82 |
|  | 95th Percentile | 0.14 | 1.01 | 1.52 | 1.38 | 1.40 | 1.86 | 0.98 | 1.15 | 1.09 | 1.26 | 1.92 | 0.84 |
|  | 5th Percentile | -1.22 | -0.08 | 1.14 |  |  |  | 7.66 | 9.28 | 10.96 |  |  |  |
|  | 25th Percentile | -1.23 | -1.55 | -3.89 |  |  |  | 7.79 | 9.48 | 11.53 |  |  |  |
| **Vietnam Equity** | 50th Percentile | -1.90 | -3.47 | -6.44 |  |  |  | 8.12 | 9.77 | 11.87 |  |  |  |
|  | 75th Percentile | -2.51 | -4.20 | -7.96 |  |  |  | 8.19 | 10.01 | 12.73 |  |  |  |
|  | 95th Percentile | -3.00 | -5.25 | -9.06 |  |  |  | 8.71 | 10.41 | 12.85 |  |  |  |
|  | 5th Percentile | -0.63 | 4.38 | 4.33 | 6.29 | 3.47 | 12.54 | 7.55 | 7.80 | 7.46 | 7.62 | 7.78 | 10.59 |
|  | 25th Percentile | -2.17 | 0.67 | 1.21 | 4.70 | 2.61 | 10.82 | 8.98 | 9.80 | 9.45 | 9.58 | 9.70 | 13.58 |
| **LTF** | 50th Percentile | -3.09 | -0.83 | -0.61 | 3.32 | 2.14 | 10.17 | 10.35 | 10.63 | 10.18 | 10.73 | 10.78 | 14.71 |
|  | 75th Percentile | -4.22 | -2.42 | -2.57 | 1.62 | 0.92 | 8.11 | 11.01 | 11.34 | 10.99 | 11.19 | 11.44 | 15.22 |
|  | 95th Percentile | -6.54 | -5.76 | -10.09 | -2.14 | -0.80 | 6.25 | 11.76 | 12.52 | 11.89 | 13.99 | 12.05 | 16.03 |



**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