

# 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
<b>Aggressive Allocation</b>	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
	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
<b>ASEAN Equity</b>	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
	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
<b>Asia Pacific Ex Japan</b>	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
	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
<b>Commodities Energy</b>	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
	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
<b>Commodities Precious Metals</b>	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
	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
<b>Conservative Allocation</b>	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
	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
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	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
	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
	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
	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
<b>Energy</b>	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
	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
<b>Equity General</b>	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
	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
<b>Equity Large Cap</b>	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
	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
<b>Equity Small - Mid Cap</b>	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	
	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	
<b>European Equity</b>	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
	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
<b>Foreign Investment Allocation</b>	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
	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
<b>Fund of Property Fund - Thai</b>	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
	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
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	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
	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
<b>Global Bond Fully F/X Hedge</b>	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
	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
<b>Global Equity</b>	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
	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
<b>Health Care</b>	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
	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 Percentile	-11.50	-39.37	-13.16	7.52	6.07	10.04	46.51	38.62	15.97	17.43	16.48	15.41
	95th Percentile	-30.75	-53.68	-50.43	3.97	3.93	9.40	58.71	54.72	38.99	22.63	16.96	15.48
<b>High Yield Bond</b>	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	
	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	
<b>India Equity</b>	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
	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
<b>Japan Equity</b>	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
	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
<b>Long Term General Bond</b>	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
	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
<b>Mid Term General Bond</b>	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
	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
<b>Moderate Allocation</b>	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
	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
<b>Money Market General</b>	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
	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
<b>Money Market Government</b>	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
	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
<b>SET 50 Index Fund</b>	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
	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

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		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
<b>Short Term General Bond</b>	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
	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
<b>Short Term Government Bond</b>	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
	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
<b>US Equity</b>	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
	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
<b>Greater China Equity</b>	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
	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
<b>Thai Free Hold</b>	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
	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
<b>Fund of Property Fund - Foreign</b>	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
	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
<b>Thai Mixed (between free and lease hold)</b>	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
	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
<b>Fund of Property fund -Thai and Foreign</b>	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
	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
<b>Emerging Market</b>	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 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
	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
<b>Mid Term Government Bond</b>	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
	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
<b>Vietnam Equity</b>	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		
	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		
<b>Technology Equity</b>	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	
	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	
<b>LTF</b>	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
	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

## Return and Risk statistics for Thailand Mutual funds

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
  - 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
  - 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
  - 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
  - 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
  - 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น