

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
Aggressive Allocation	5th Percentile	20.12	-1.15	-1.18	4.10	4.53	10.17	2.86	4.43	6.18	4.83	7.66	12.36
	25th Percentile	15.42	-5.05	-5.86	-0.21	0.26	7.95	8.99	13.90	11.01	9.60	11.09	14.16
	50th Percentile	12.19	-10.18	-15.85	-2.88	-0.87	6.43	18.51	25.80	20.11	15.67	13.99	15.15
	75th Percentile	5.69	-13.60	-19.53	-4.43	-1.56	5.60	24.19	32.25	23.89	17.11	14.66	16.23
	95th Percentile	2.27	-16.42	-22.65	-7.22	-3.45	3.78	25.68	37.75	27.67	20.76	16.85	17.07
ASEAN Equity	5th Percentile	18.57	-10.87	-16.67	-4.33	-0.27		21.14	25.05	18.56	13.82	13.14	
	25th Percentile	17.77	-12.63	-17.09	-5.15	-3.04		21.17	25.79	19.30	14.42	14.18	
	50th Percentile	13.90	-15.00	-17.91	-7.89	-6.51		22.33	26.65	19.91	16.27	15.48	
	75th Percentile	11.18	-18.71	-21.68	-9.31	-9.39		25.06	31.05	22.85	17.62	15.52	
	95th Percentile	4.21	-21.42	-25.07	-13.62	-11.69		27.32	36.56	26.62	18.40	15.55	
Asia Pacific Ex Japan	5th Percentile	24.99	2.96	6.92	1.69	2.16	4.72	19.78	26.39	20.64	13.85	13.44	13.19
	25th Percentile	19.32	-3.52	1.30	-0.89	1.83	2.71	20.87	28.53	21.40	15.96	14.85	14.71
	50th Percentile	16.02	-7.74	-4.06	-1.40	0.51	1.93	23.64	32.60	24.70	17.58	15.89	15.84
	75th Percentile	12.79	-9.98	-7.34	-3.77	-2.09	0.75	28.13	33.80	25.61	17.93	17.46	16.78
	95th Percentile	11.27	-13.48	-12.27	-9.81	-6.17	-0.46	37.64	52.64	39.15	20.01	18.79	17.37
Commodities Energy	5th Percentile	13.11	-32.53	-28.71	-5.82	-14.29	-11.51	46.48	49.52	40.29	29.96	27.97	25.81
	25th Percentile	12.36	-33.07	-29.91	-6.32	-14.86	-12.54	49.08	51.91	42.29	30.17	28.14	26.01
	50th Percentile	7.02	-35.72	-30.42	-8.26	-15.55	-12.88	52.24	53.57	43.42	32.61	29.06	26.64
	75th Percentile	6.57	-36.12	-31.80	-9.86	-16.22	-13.73	54.84	54.68	43.89	33.10	30.22	27.18
	95th Percentile	-7.48	-68.36	-66.60	-26.93	-22.45	-16.32	94.32	89.82	67.71	51.16	37.43	31.60
Commodities Precious Metals	5th Percentile	9.76	20.30	25.13	9.96	6.79	3.03	14.19	18.38	15.29	9.29	11.28	13.27
	25th Percentile	9.60	18.98	24.01	9.21	6.18	2.20	14.58	18.73	16.58	9.71	11.50	13.64
	50th Percentile	8.28	16.85	23.17	8.83	5.72	1.76	15.02	19.87	17.21	9.96	12.12	14.35
	75th Percentile	3.65	16.29	22.59	7.58	5.24	1.48	15.30	20.20	17.72	10.14	12.61	14.78
	95th Percentile	2.94	15.52	21.01	6.59	4.44	0.78	15.61	21.36	17.92	10.26	12.80	15.34
Conservative Allocation	5th Percentile	4.96	0.33	1.44	1.34	2.81	3.55	2.42	3.52	2.64	1.80	1.43	0.90
	25th Percentile	4.31	-0.91	-0.78	0.87	1.69	3.48	3.66	5.41	4.09	3.12	2.74	2.47
	50th Percentile	3.04	-2.21	-2.34	0.62	1.23	3.14	5.19	7.12	5.27	3.90	3.28	2.95
	75th Percentile	2.47	-2.88	-3.49	0.15	0.68	2.25	6.00	8.44	6.25	4.08	3.54	3.58
	95th Percentile	0.42	-3.59	-4.50	-1.30	0.16	1.39	6.95	9.29	6.80	4.81	3.94	4.21
Emerging Market Bond Discretionary F/X Hedge or Unhedge	5th Percentile	14.04	0.51	3.18	2.54	2.73	4.41	3.67	6.51	4.93	5.00	4.63	4.53
	25th Percentile	13.40	-0.31	1.75	1.87	2.66	4.26	6.55	9.84	7.10	5.73	6.31	5.59
	50th Percentile	9.23	-2.72	-0.94	0.35	2.01	4.07	9.38	12.81	9.19	6.76	7.88	6.91
	75th Percentile	6.33	-5.17	-3.74	-0.69	0.16	3.88	11.32	17.22	12.74	12.46	11.40	8.23
	95th Percentile	3.88	-8.71	-5.88	-1.70	-0.30	3.73	14.00	20.44	14.66	13.58	12.84	9.29
Energy	5th Percentile	26.04	-11.76	-14.31	5.68	5.19	6.02	34.12	49.46	36.33	22.38	20.36	19.47
	25th Percentile	25.22	-11.91	-14.64	5.58	5.00	5.86	34.13	49.94	36.63	22.58	20.42	19.65
	50th Percentile	25.13	-12.03	-15.02	5.30	4.71	5.67	34.25	50.04	36.73	22.80	20.43	19.88
	75th Percentile	24.82	-12.09	-16.19	5.26	4.68	5.47	34.74	50.04	36.83	22.88	20.53	20.10
	95th Percentile	24.18	-12.22	-17.29	4.01	4.33	5.31	34.94	50.57	37.30	22.98	20.61	20.28

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AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Equity General	5th Percentile	28.00	-7.05	-13.22	-0.23	2.38	9.66	18.84	28.46	20.94	13.10	11.92	12.04
	25th Percentile	20.06	-11.47	-17.72	-2.34	0.70	8.43	22.08	33.32	24.47	16.31	13.76	15.54
	50th Percentile	17.73	-14.00	-19.52	-3.58	-0.18	7.39	24.48	35.33	25.98	17.44	14.86	16.13
	75th Percentile	15.35	-15.67	-22.15	-5.48	-1.71	5.55	25.92	37.36	27.36	18.84	16.00	16.58
	95th Percentile	11.87	-19.15	-27.64	-9.04	-4.64	3.68	29.48	42.47	29.83	21.63	18.23	18.09
Equity Large Cap	5th Percentile	20.29	-12.55	-17.12	-0.77	1.53	9.72	23.44	33.17	24.55	15.55	13.44	15.34
	25th Percentile	18.50	-14.02	-19.87	-1.98	0.66	7.87	24.69	36.53	26.82	17.08	14.48	15.68
	50th Percentile	16.89	-15.35	-21.91	-2.58	0.04	7.45	26.16	37.82	27.76	17.65	15.03	16.23
	75th Percentile	14.62	-16.88	-23.22	-5.31	-1.47	6.86	28.51	41.04	30.21	18.18	15.48	16.43
	95th Percentile	10.86	-31.52	-41.50	-9.55	-3.84	5.63	44.58	47.92	35.69	19.67	16.52	17.17
Equity Small - Mid Cap	5th Percentile	45.48	3.29	-3.18	0.76	3.22		22.38	32.33	24.46	22.54	18.24	
	25th Percentile	40.87	-2.62	-4.02	-0.43	2.37		23.71	37.39	27.92	23.89	19.40	
	50th Percentile	39.91	-3.00	-10.42	-3.70	0.80		25.75	38.44	28.57	24.47	20.34	
	75th Percentile	32.75	-8.75	-18.32	-7.65	0.64		26.56	39.05	29.03	24.97	20.63	
	95th Percentile	24.81	-18.22	-27.99	-12.40	-2.54		27.56	39.71	29.13	26.20	22.11	
European Equity	5th Percentile	25.22	-2.59	7.69	5.08	5.29	5.46	22.18	30.39	22.69	12.71	12.32	13.68
	25th Percentile	19.15	-7.19	-0.51	2.20	2.82	5.07	26.17	34.13	25.68	14.29	13.58	14.53
	50th Percentile	16.04	-10.56	-3.42	0.21	2.23	4.57	28.17	37.60	27.85	15.69	14.78	15.58
	75th Percentile	12.95	-13.62	-5.99	-1.71	1.01	4.08	29.71	39.91	29.35	17.27	15.71	16.64
	95th Percentile	9.70	-15.22	-10.27	-4.27	-2.44	3.69	35.38	42.06	31.10	20.75	18.29	17.49
Foreign Investment Allocation	5th Percentile	20.48	4.84	11.42	7.37	6.33	8.49	4.58	7.63	6.03	6.27	7.14	8.56
	25th Percentile	12.09	-1.18	2.63	2.57	2.12	6.52	7.50	12.75	9.54	8.65	7.97	9.02
	50th Percentile	8.17	-5.52	-2.18	0.89	1.42	4.02	11.59	17.73	12.96	9.24	8.91	10.50
	75th Percentile	6.67	-8.42	-5.20	-1.32	0.41	3.16	18.43	22.80	16.75	11.40	12.21	13.08
	95th Percentile	1.56	-14.21	-10.68	-3.21	-2.09	2.03	29.22	37.55	26.83	16.62	15.46	14.71
Fund of Property Fund - Thai	5th Percentile	11.95	-10.65	-11.66	9.84	9.72	11.36	13.09	20.08	16.48	14.84	12.85	11.52
	25th Percentile	10.66	-12.27	-13.10	9.12	9.29	10.89	13.52	20.95	17.39	15.46	13.59	11.67
	50th Percentile	9.92	-14.39	-14.87	7.64	7.16	10.29	14.45	22.15	18.19	16.32	14.00	11.85
	75th Percentile	9.34	-15.19	-16.29	5.37	5.62	9.70	15.95	23.24	19.62	16.84	14.13	12.03
	95th Percentile	8.74	-16.18	-17.84	3.84	4.53	9.23	16.72	24.21	20.07	17.54	14.32	12.18
Global Bond Discretionary F/X Hedge or Unhedge	5th Percentile	7.89	3.72	4.62	3.02	2.72	2.39	2.23	5.29	4.32	2.68	3.81	5.09
	25th Percentile	6.64	2.79	3.49	2.73	0.80	1.07	3.59	6.22	4.95	2.91	4.47	5.98
	50th Percentile	5.17	-1.13	0.57	1.27	0.33	-0.58	6.03	9.14	6.49	5.01	4.53	7.09
	75th Percentile	3.39	-2.56	-1.22	-0.47	-0.21	-0.96	7.14	10.81	7.54	5.84	4.74	7.70
	95th Percentile	1.19	-8.18	-4.48	-3.97	-3.11	-1.27	11.35	16.39	10.87	6.70	6.75	8.19
Global Bond Fully F/X Hedge	5th Percentile	6.55	4.47	5.98	2.61	3.24		1.44	1.64	1.47	4.29	3.10	
	25th Percentile	6.42	2.80	4.18	2.18	3.05		3.14	7.16	5.57	6.03	3.92	
	50th Percentile	5.67	-1.45	0.98	0.87	2.81		3.82	9.24	6.88	6.13	4.95	
	75th Percentile	4.19	-2.67	-0.48	0.80	2.29		5.56	9.71	7.17	6.68	5.26	
	95th Percentile	1.24	-3.52	-2.06	-2.66	1.87		6.47	10.12	7.33	7.04	5.51	

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AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Global Equity	5th Percentile	36.65	24.39	33.24	14.70	7.65	8.29	20.82	28.04	21.22	12.20	11.25	11.38
	25th Percentile	24.84	6.33	16.04	5.51	4.56	6.61	24.43	32.38	24.56	13.25	13.30	12.09
	50th Percentile	18.28	-1.08	4.44	2.12	1.01	5.85	26.47	35.47	26.55	15.16	13.95	13.65
	75th Percentile	11.57	-9.27	-4.26	-0.61	-0.31	0.33	30.07	37.74	28.35	16.71	16.41	16.97
	95th Percentile	7.46	-21.15	-19.69	-6.37	-10.06	-10.76	46.99	51.97	38.35	24.66	30.79	26.51
Health Care	5th Percentile	30.81	17.92	26.62	8.64	5.03	14.10	20.53	24.39	19.03	13.18	13.19	14.81
	25th Percentile	19.35	5.07	15.76	7.74	3.60	13.52	24.07	28.89	22.08	15.41	14.88	14.95
	50th Percentile	17.29	3.15	14.55	5.92	2.00	12.81	24.74	36.12	27.12	16.53	16.24	15.12
	75th Percentile	14.90	1.88	10.40	4.47	0.74	12.09	25.59	37.73	28.01	16.84	17.37	15.28
	95th Percentile	6.64	-0.50	5.80	0.71	-0.12	11.52	27.69	39.12	28.91	17.71	17.87	15.42
High Yield Bond	5th Percentile	11.21	-0.73	0.05	0.76	2.86		8.02	10.44	7.38	4.61	6.76	
	25th Percentile	7.42	-2.42	-1.13	0.54	1.93		9.55	11.26	8.11	6.20	6.76	
	50th Percentile	7.35	-3.64	-1.77	0.49	1.93		10.60	12.99	9.33	7.17	6.85	
	75th Percentile	5.16	-3.88	-2.16	0.37	1.80		10.72	13.75	9.86	7.27	6.85	
	95th Percentile	2.95	-5.09	-2.76	-0.61	1.80		13.14	17.01	12.14	9.41	8.31	
India Equity	5th Percentile	18.97	-6.48	-9.15	-4.22	0.46		24.74	31.88	24.52	19.64	18.18	
	25th Percentile	17.98	-12.88	-13.72	-4.24	0.45		28.78	35.14	26.87	20.50	18.82	
	50th Percentile	14.52	-17.77	-17.98	-6.48	-0.05		29.30	39.14	30.13	22.89	18.82	
	75th Percentile	11.75	-19.92	-20.50	-7.15	-0.17		37.47	47.58	35.90	25.18	20.70	
	95th Percentile	9.71	-22.39	-21.83	-7.76	-1.19		46.07	54.09	39.99	25.41	22.39	
Japan Equity	5th Percentile	19.83	2.26	12.97	4.79	4.84	2.68	20.52	27.11	20.68	13.91	15.20	19.55
	25th Percentile	17.63	-5.72	5.95	3.43	2.97	2.68	26.14	32.00	24.22	16.38	16.76	19.55
	50th Percentile	16.04	-9.10	3.17	1.10	1.32	2.68	28.28	33.62	25.26	16.80	16.95	19.55
	75th Percentile	10.93	-12.81	-1.06	-1.95	0.00	2.68	28.92	34.04	26.04	18.21	17.17	19.55
	95th Percentile	8.77	-16.26	-6.79	-4.43	-3.67	2.68	32.40	37.09	27.95	19.56	19.67	19.55
Long Term General Bond	5th Percentile	2.06	1.64	8.32	5.37	4.75	4.32	1.24	2.49	1.94	1.85	2.05	1.51
	25th Percentile	1.58	0.90	4.94	3.84	3.74	3.95	1.41	2.72	2.06	2.42	3.14	2.05
	50th Percentile	0.31	0.62	3.01	2.03	2.48	3.49	1.80	3.27	2.62	3.70	4.50	2.71
	75th Percentile	-0.68	0.15	2.97	0.63	1.82	3.03	2.40	4.59	4.97	4.83	4.99	3.38
	95th Percentile	-4.49	-5.21	-3.80	0.09	1.29	2.66	5.13	8.03	6.54	5.04	5.38	3.91
Mid Term General Bond	5th Percentile	0.68	0.88	2.91	2.27	2.28	2.75	0.47	0.74	0.59	0.46	0.45	0.53
	25th Percentile	0.26	0.69	2.38	2.05	1.95	2.49	0.60	1.07	0.82	0.63	0.58	0.63
	50th Percentile	-0.12	0.43	2.00	1.79	1.85	2.24	0.78	1.25	1.00	0.81	0.74	0.71
	75th Percentile	-0.38	0.08	1.59	1.58	1.61	2.04	1.03	1.67	1.28	0.95	0.90	0.84
	95th Percentile	-1.17	-0.95	0.73	1.13	1.37	1.69	3.35	2.16	1.61	1.24	1.06	1.83
Moderate Allocation	5th Percentile	12.49	-2.03	-1.25	1.92	2.29	6.07	6.23	8.64	6.33	5.09	4.27	5.51
	25th Percentile	10.52	-3.83	-3.22	0.53	1.60	5.40	8.53	11.14	8.56	6.45	5.55	7.49
	50th Percentile	6.67	-5.16	-6.23	-0.31	0.98	4.81	10.36	15.27	11.59	8.46	7.42	8.95
	75th Percentile	5.63	-6.82	-9.24	-1.25	0.26	3.96	13.35	19.03	13.97	10.61	9.14	10.03
	95th Percentile	0.86	-11.84	-16.34	-5.46	-3.16	2.32	19.12	27.81	20.42	13.45	11.26	11.92

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		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Money Market General	5th Percentile	0.18	0.51	1.33	1.24	1.31	1.73	0.02	0.03	0.04	0.06	0.06	0.18
	25th Percentile	0.15	0.40	1.07	1.07	1.13	1.65	0.03	0.03	0.05	0.08	0.06	0.19
	50th Percentile	0.10	0.30	0.87	0.96	1.02	1.54	0.04	0.05	0.06	0.08	0.07	0.20
	75th Percentile	0.08	0.26	0.80	0.83	0.87	1.36	0.04	0.07	0.07	0.08	0.07	0.20
	95th Percentile	0.05	0.20	0.71	0.73	0.72	1.30	0.06	0.09	0.08	0.09	0.08	0.21
Money Market Government	5th Percentile	0.16	0.41	1.11	1.17	1.21	1.70	0.01	0.03	0.04	0.07	0.06	0.18
	25th Percentile	0.13	0.36	1.04	1.10	1.13	1.59	0.02	0.03	0.05	0.08	0.07	0.20
	50th Percentile	0.10	0.33	0.93	0.99	1.01	1.54	0.03	0.04	0.05	0.08	0.07	0.20
	75th Percentile	0.08	0.27	0.83	0.92	0.96	1.47	0.03	0.05	0.06	0.09	0.07	0.20
	95th Percentile	0.05	0.22	0.79	0.88	0.93	1.43	0.05	0.09	0.14	0.10	0.08	0.22
SET 50 Index Fund	5th Percentile	17.91	-15.32	-20.43	-0.96	0.96	8.56	28.69	41.21	30.13	18.09	15.58	15.87
	25th Percentile	17.72	-15.51	-20.88	-1.25	0.60	8.12	28.92	41.68	30.51	18.35	15.80	16.13
	50th Percentile	17.56	-15.63	-21.12	-1.62	0.33	7.90	29.04	41.80	30.59	18.43	15.85	16.19
	75th Percentile	17.45	-15.73	-21.40	-1.93	-0.01	7.36	29.12	41.87	30.63	18.46	15.89	16.25
	95th Percentile	15.77	-15.94	-22.00	-2.04	-0.26	7.03	29.22	41.93	30.68	18.48	15.93	16.29
Short Term General Bond	5th Percentile	0.27	0.72	1.85	1.76	1.70	2.24	0.03	0.04	0.06	0.08	0.06	0.19
	25th Percentile	0.21	0.55	1.57	1.43	1.43	1.96	0.05	0.07	0.08	0.10	0.08	0.20
	50th Percentile	0.13	0.39	1.33	1.37	1.35	1.83	0.15	0.23	0.16	0.19	0.15	0.28
	75th Percentile	-0.01	0.29	1.02	1.13	1.18	1.59	0.25	0.36	0.34	0.32	0.27	0.35
	95th Percentile	-1.67	-1.49	-1.22	0.20	0.64	1.15	3.68	2.73	2.45	1.65	0.99	1.45
Short Term Government Bond	5th Percentile	0.38	0.94	1.71	1.33	1.29	1.65	0.02	0.06	0.06	0.08	0.07	0.19
	25th Percentile	0.16	0.49	0.94	0.94	1.04	1.48	0.05	0.09	0.07	0.09	0.08	0.22
	50th Percentile	0.05	0.23	0.79	0.78	0.81	1.43	0.06	0.10	0.08	0.10	0.09	0.23
	75th Percentile	0.02	0.17	0.63	0.69	0.69	1.31	0.15	0.21	0.11	0.14	0.18	0.24
	95th Percentile	0.00	0.10	0.45	0.47	0.49	1.05	0.29	0.59	0.31	0.27	0.29	0.64
US Equity	5th Percentile	37.65	24.86	28.42	19.55	17.01	11.91	28.61	34.43	25.86	14.59	14.11	12.94
	25th Percentile	26.04	7.27	6.06	10.13	8.04	11.70	30.95	39.77	29.52	16.15	14.54	12.95
	50th Percentile	19.23	-3.45	4.88	6.92	7.74	11.44	31.65	44.90	32.74	16.85	14.68	12.98
	75th Percentile	16.45	-4.82	1.52	2.62	6.00	11.19	33.56	45.69	33.89	19.39	16.13	13.00
	95th Percentile	7.13	-23.47	-18.06	-2.28	2.20	10.98	48.66	57.90	43.14	20.95	17.23	13.02
Greater China Equity	5th Percentile	20.25	12.19	20.83	14.43	6.78	6.01	14.74	21.27	17.94	15.10	14.66	13.92
	25th Percentile	14.94	6.71	14.71	4.27	2.42	4.81	16.60	24.71	20.23	16.93	17.42	16.37
	50th Percentile	12.66	1.58	5.25	2.31	-0.69	3.94	19.65	26.24	21.05	17.84	18.69	17.81
	75th Percentile	3.16	-9.17	-7.53	-1.51	-4.92	3.04	21.71	27.47	21.96	18.51	20.76	20.03
	95th Percentile	-1.79	-13.28	-11.28	-5.19	-7.24	-1.10	24.57	32.31	24.64	20.43	21.17	21.82
Thai Free Hold	5th Percentile	41.89	1.00	3.75	7.03	10.10	10.47	0	0	10.63	8.13	7.16	8.15
	25th Percentile	12.43	-2.52	-2.24	2.86	5.97	8.89	18.81	28.52	21.78	10.22	9.64	13.22
	50th Percentile	1.64	-9.32	-11.87	-3.46	-3.07	2.82	35.50	33.86	26.12	16.14	15.49	16.35
	75th Percentile	0.17	-14.94	-21.42	-9.57	-10.49	-1.15	51.12	48.57	38.04	23.49	21.66	25.71
	95th Percentile	-3.52	-27.23	-31.08	-23.93	-15.56	-5.18	58.72	59.11	61.77	34.43	33.09	31.03

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
Fund of Property Fund - Foreign	5th Percentile	12.93	-9.29	-5.51	2.51	4.17	4.08	26.98	31.04	21.68	13.08	13.63	13.61
	25th Percentile	10.85	-12.32	-7.84	0.83	3.14	4.08	30.73	36.85	25.66	15.36	14.18	13.61
	50th Percentile	8.96	-15.89	-13.28	-1.23	1.28	4.08	35.43	41.32	28.39	15.61	14.49	13.61
	75th Percentile	7.38	-19.38	-17.38	-2.27	0.05	4.08	38.71	45.98	31.78	17.04	15.57	13.61
	95th Percentile	5.47	-22.70	-20.18	-5.02	-1.91	4.08	40.13	56.05	40.61	18.20	16.46	13.61
Thai Mixed (between free and lease hold)	5th Percentile	19.11	-0.85	2.11	9.47	10.67	12.13	10.92	22.00	18.83	9.78	11.51	12.60
	25th Percentile	6.50	-8.00	-12.64	1.21	7.20	10.09	20.97	28.71	22.60	13.99	14.05	14.73
	50th Percentile	1.22	-16.21	-19.26	-5.20	0.71	4.02	24.67	34.42	26.55	15.13	16.00	17.13
	75th Percentile	-3.12	-27.72	-32.52	-10.51	-3.38	-1.18	32.71	40.93	35.05	19.84	19.19	20.93
	95th Percentile	-12.13	-39.40	-41.19	-15.75	-10.60	-11.14	66.25	59.73	45.95	29.41	24.70	26.72
Fund of Property fund -Thai and Foreign	5th Percentile	11.86	-7.84	-7.21	9.67	9.31		15.80	23.19	17.80	12.98	11.77	
	25th Percentile	10.24	-10.03	-7.92	7.84	7.40		18.66	25.93	19.54	13.34	11.82	
	50th Percentile	9.82	-10.77	-8.33	6.32	7.34		19.00	27.73	20.24	13.80	11.97	
	75th Percentile	8.91	-12.38	-10.23	6.24	7.01		21.99	29.17	20.94	14.50	12.45	
	95th Percentile	7.28	-14.23	-14.71	3.94	6.70		24.65	29.90	22.32	14.95	12.81	
Emerging Market	5th Percentile	19.58	-2.95	1.80	3.94	3.62	1.71	22.39	30.03	22.79	13.77	12.86	13.44
	25th Percentile	17.48	-7.69	-2.67	0.55	1.66	0.93	23.91	31.08	23.84	15.73	14.76	15.10
	50th Percentile	13.54	-12.38	-5.69	-3.21	-0.81	0.61	26.53	36.62	27.93	18.53	16.27	16.78
	75th Percentile	11.48	-16.65	-13.65	-5.71	-2.32	-1.66	27.97	41.80	30.99	19.67	18.29	20.61
	95th Percentile	8.96	-31.07	-28.98	-10.38	-5.72	-6.83	47.90	59.53	44.30	27.98	26.16	23.06
Mid Term Government Bond	5th Percentile	0.89	1.33	2.94	1.83	1.79	2.32	0.56	0.95	0.76	0.52	0.49	0.76
	25th Percentile	0.74	1.27	2.59	1.66	1.60	2.16	0.83	1.41	1.09	0.73	0.65	0.78
	50th Percentile	0.24	0.76	2.39	1.55	1.47	2.09	1.10	1.88	1.47	0.86	0.82	0.86
	75th Percentile	-0.77	-0.19	1.22	1.25	1.29	1.86	1.45	2.08	1.59	1.15	1.07	0.87
	95th Percentile	-3.15	-2.60	-1.99	0.77	1.08	1.84	4.50	3.51	2.53	1.85	2.14	1.18
Vietnam Equity	5th Percentile	27.35	-10.33	-12.84				22.95	26.21	19.66			
	25th Percentile	26.58	-10.82	-13.54				25.03	27.60	20.52			
	50th Percentile	25.93	-12.12	-14.37				25.64	27.81	20.69			
	75th Percentile	23.18	-13.21	-14.71				26.18	29.62	22.05			
	95th Percentile	22.38	-13.72	-15.90				30.20	31.50	23.20			
LTF	5th Percentile	29.97	-4.67	-10.26	-0.31	0.85	9.29	18.43	26.13	19.19	12.49	10.60	11.61
	25th Percentile	20.05	-11.27	-17.45	-1.96	0.37	7.46	21.55	32.36	23.98	16.23	13.51	15.34
	50th Percentile	17.58	-13.51	-19.38	-3.26	-0.18	6.86	24.54	35.51	26.21	17.38	14.65	16.06
	75th Percentile	14.88	-15.65	-22.12	-5.47	-1.00	5.45	26.16	37.98	27.90	18.49	15.71	16.42
	95th Percentile	11.28	-17.66	-25.73	-7.91	-3.52	3.86	29.20	41.89	30.67	23.56	16.92	17.42

Return and Risk statistics for Thailand Mutual funds

ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์
)Disclaimer of Peer group Fund Performance(

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ 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