

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 |
| Money Market Government | 5th Percentile | 0.37 | 0.83 | 1.77 | 2.10 | 2.20 | 2.25 | 0.06 | 0.05 | 0.05 | 0.10 | 0.14 | 0.29 |
| | 25th Percentile | 0.34 | 0.76 | 1.62 | 2.00 | 2.09 | 2.24 | 0.07 | 0.06 | 0.06 | 0.12 | 0.15 | 0.30 |
| | 50th Percentile | 0.30 | 0.72 | 1.56 | 1.96 | 2.02 | 2.19 | 0.07 | 0.08 | 0.06 | 0.12 | 0.16 | 0.30 |
| | 75th Percentile | 0.28 | 0.68 | 1.50 | 1.92 | 1.99 | 2.11 | 0.08 | 0.09 | 0.08 | 0.13 | 0.17 | 0.36 |
| | 95th Percentile | 0.20 | 0.54 | 1.20 | 1.79 | 1.93 | 1.81 | 0.09 | 0.11 | 0.09 | 0.16 | 0.19 | 0.66 |
| Money Market General | 5th Percentile | 0.42 | 0.95 | 2.05 | 2.39 | 2.31 | 2.52 | 0.06 | 0.05 | 0.06 | 0.09 | 0.13 | 0.29 |
| | 25th Percentile | 0.38 | 0.85 | 1.85 | 2.23 | 2.23 | 2.37 | 0.08 | 0.06 | 0.06 | 0.10 | 0.15 | 0.29 |
| | 50th Percentile | 0.35 | 0.81 | 1.81 | 2.14 | 2.12 | 2.31 | 0.08 | 0.07 | 0.07 | 0.11 | 0.15 | 0.31 |
| | 75th Percentile | 0.32 | 0.73 | 1.56 | 1.99 | 2.02 | 2.28 | 0.09 | 0.08 | 0.08 | 0.12 | 0.16 | 0.33 |
| | 95th Percentile | 0.26 | 0.61 | 1.39 | 1.84 | 1.81 | 2.00 | 0.10 | 0.10 | 0.09 | 0.14 | 0.18 | 0.34 |
| Short Term Government Bond | 5th Percentile | 0.38 | 0.86 | 2.04 | 2.29 | 2.34 | 2.35 | 0.05 | 0.06 | 0.05 | 0.12 | 0.16 | 0.29 |
| | 25th Percentile | 0.36 | 0.81 | 1.86 | 2.19 | 2.26 | 2.35 | 0.06 | 0.07 | 0.06 | 0.13 | 0.17 | 0.29 |
| | 50th Percentile | 0.34 | 0.76 | 1.64 | 2.07 | 2.16 | 2.35 | 0.08 | 0.08 | 0.06 | 0.14 | 0.19 | 0.29 |
| | 75th Percentile | 0.25 | 0.60 | 1.32 | 1.81 | 1.85 | 2.35 | 0.10 | 0.11 | 0.15 | 0.16 | 0.20 | 0.29 |
| | 95th Percentile | 0.18 | 0.48 | 1.06 | 1.60 | 1.60 | 2.35 | 0.12 | 0.13 | 0.22 | 0.17 | 0.20 | 0.29 |
| Short Term General Bond | 5th Percentile | 0.62 | 1.53 | 3.32 | 3.47 | 3.26 | 4.00 | 0.08 | 0.08 | 0.07 | 0.09 | 0.13 | 0.29 |
| | 25th Percentile | 0.54 | 1.31 | 2.85 | 2.92 | 2.83 | 2.91 | 0.10 | 0.11 | 0.09 | 0.12 | 0.15 | 0.34 |
| | 50th Percentile | 0.44 | 1.06 | 2.26 | 2.58 | 2.48 | 2.55 | 0.12 | 0.15 | 0.13 | 0.13 | 0.23 | 0.41 |
| | 75th Percentile | 0.41 | 1.01 | 2.12 | 2.44 | 2.32 | 2.38 | 0.20 | 0.23 | 0.19 | 0.28 | 0.32 | 0.65 |
| | 95th Percentile | 0.34 | 0.81 | 1.71 | 2.07 | 1.98 | 2.24 | 0.32 | 0.38 | 0.36 | 0.65 | 0.81 | 1.77 |
| Mid Term General Bond | 5th Percentile | 0.73 | 2.08 | 4.46 | 3.98 | 3.52 | 3.76 | 0.25 | 0.33 | 0.26 | 0.29 | 0.39 | 0.64 |
| | 25th Percentile | 0.58 | 1.84 | 4.06 | 3.59 | 3.13 | 3.25 | 0.51 | 0.59 | 0.51 | 0.54 | 0.60 | 1.05 |
| | 50th Percentile | 0.48 | 1.63 | 3.60 | 3.24 | 2.79 | 2.97 | 0.72 | 0.80 | 0.62 | 0.65 | 0.71 | 1.18 |
| | 75th Percentile | 0.34 | 1.35 | 3.21 | 3.04 | 2.58 | 2.62 | 0.91 | 0.89 | 0.78 | 0.76 | 0.78 | 1.63 |
| | 95th Percentile | 0.21 | 1.07 | 2.61 | 2.47 | 2.30 | 2.12 | 1.33 | 1.19 | 0.99 | 0.89 | 0.92 | 2.36 |
| Long Term General Bond | 5th Percentile | 0.58 | 2.14 | 4.02 | 3.89 | 3.28 | 3.39 | 0.70 | 0.63 | 0.53 | 0.52 | 0.54 | 0.56 |
| | 25th Percentile | 0.31 | 1.68 | 3.55 | 3.36 | 2.89 | 3.10 | 0.81 | 0.84 | 0.62 | 0.76 | 0.76 | 0.63 |
| | 50th Percentile | 0.19 | 1.50 | 3.20 | 2.94 | 2.51 | 2.80 | 0.98 | 1.05 | 0.78 | 0.81 | 0.79 | 1.73 |
| | 75th Percentile | -0.02 | 1.17 | 2.62 | 2.67 | 2.29 | 2.50 | 1.47 | 1.16 | 1.02 | 0.85 | 0.81 | 2.49 |
| | 95th Percentile | -1.06 | 0.93 | -2.38 | 1.55 | 2.12 | 2.30 | 6.47 | 4.73 | 4.24 | 2.89 | 0.93 | 4.58 |
| Global Bond Discretionary F/X Hedge or Unhedgen | 5th Percentile | 1.94 | 2.27 | 7.07 | 5.38 | 5.63 | 4.16 | 3.55 | 2.88 | 2.87 | 2.50 | 2.76 | 3.92 |
| | 25th Percentile | -0.08 | 1.49 | 5.12 | 4.37 | 5.33 | 3.95 | 4.69 | 3.45 | 3.44 | 2.97 | 3.11 | 4.64 |
| | 50th Percentile | -0.73 | 0.87 | 0.05 | 3.77 | 4.84 | 3.68 | 6.04 | 3.96 | 3.68 | 3.96 | 3.75 | 5.54 |
| | 75th Percentile | -1.51 | -0.29 | -1.17 | 2.67 | 2.83 | 3.40 | 7.73 | 4.84 | 4.46 | 4.35 | 6.14 | 6.44 |
| | 95th Percentile | -3.29 | -2.69 | -12.08 | -3.41 | 0.07 | 3.19 | 10.72 | 9.04 | 9.79 | 5.56 | 8.76 | 7.16 |
| Conservative Allocation | 5th Percentile | 0.42 | 1.15 | 3.74 | 4.48 | 5.84 | 3.77 | 0.89 | 0.37 | 0.56 | 0.73 | 0.68 | 2.91 |
| | 25th Percentile | 0.06 | 0.43 | 2.71 | 4.28 | 5.13 | 3.77 | 2.25 | 1.08 | 1.26 | 2.01 | 2.23 | 2.91 |
| | 50th Percentile | -0.50 | -0.07 | 2.19 | 4.12 | 4.60 | 3.77 | 3.09 | 1.43 | 2.01 | 2.48 | 3.28 | 2.91 |
| | 75th Percentile | -0.91 | -0.67 | 1.48 | 3.85 | 3.92 | 3.77 | 3.84 | 2.10 | 2.42 | 3.35 | 3.94 | 2.91 |
| | 95th Percentile | -2.75 | -1.85 | 0.99 | 2.35 | 2.21 | 3.77 | 5.09 | 4.40 | 4.22 | 4.22 | 4.83 | 2.91 |

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 |
| Moderate Allocation | 5th Percentile | -0.50 | 0.37 | 3.14 | 7.87 | 12.12 | 10.35 | 2.07 | 1.36 | 1.57 | 4.34 | 6.39 | 9.53 |
| | 25th Percentile | -1.11 | -0.66 | 2.12 | 6.96 | 10.41 | 9.52 | 4.75 | 2.38 | 3.21 | 7.11 | 9.10 | 12.52 |
| | 50th Percentile | -2.51 | -2.31 | 1.21 | 5.87 | 8.95 | 8.72 | 7.94 | 3.58 | 5.56 | 8.64 | 10.60 | 13.23 |
| | 75th Percentile | -3.59 | -3.87 | -0.46 | 5.06 | 7.23 | 7.60 | 9.86 | 5.56 | 7.49 | 9.96 | 11.39 | 14.67 |
| | 95th Percentile | -5.12 | -5.79 | -3.94 | 4.21 | 5.99 | 4.77 | 11.71 | 6.63 | 9.15 | 11.58 | 12.65 | 15.90 |
| Aggressive Allocation | 5th Percentile | 0.04 | 1.95 | 9.39 | 12.47 | 15.43 | 12.44 | 5.12 | 3.09 | 5.18 | 6.82 | 9.20 | 11.94 |
| | 25th Percentile | -2.40 | -3.20 | 3.39 | 10.53 | 13.45 | 10.52 | 12.16 | 5.39 | 7.89 | 12.76 | 13.62 | 17.87 |
| | 50th Percentile | -4.01 | -5.93 | 0.47 | 7.53 | 11.73 | 9.89 | 13.80 | 6.97 | 10.84 | 14.78 | 16.72 | 19.42 |
| | 75th Percentile | -5.19 | -6.79 | -3.07 | 6.05 | 8.99 | 7.94 | 15.00 | 8.73 | 12.61 | 16.17 | 17.32 | 21.10 |
| | 95th Percentile | -7.15 | -9.04 | -5.16 | 2.96 | 5.34 | 4.94 | 16.67 | 13.82 | 16.54 | 18.55 | 18.32 | 22.73 |
| Foreign Investment Allocation | 5th Percentile | 4.90 | 9.12 | 7.90 | 8.04 | 6.02 | 3.36 | 5.07 | 3.47 | 3.48 | 4.51 | 8.28 | 9.12 |
| | 25th Percentile | -0.10 | 4.27 | 2.55 | 6.64 | 5.86 | 3.17 | 7.63 | 6.04 | 5.07 | 5.69 | 9.27 | 10.28 |
| | 50th Percentile | -0.97 | 3.22 | -0.19 | 4.97 | 4.96 | 2.92 | 8.57 | 6.55 | 6.53 | 6.69 | 9.76 | 11.74 |
| | 75th Percentile | -2.19 | 0.51 | -3.29 | 4.80 | 4.42 | 2.67 | 10.05 | 9.41 | 8.51 | 7.48 | 10.72 | 13.20 |
| | 95th Percentile | -3.84 | -0.04 | -5.94 | 2.60 | 3.28 | 2.47 | 14.74 | 10.37 | 9.71 | 8.16 | 11.61 | 14.37 |
| Equity Large Cap | 5th Percentile | -2.79 | -2.86 | 2.25 | 12.60 | 18.07 | 13.79 | 13.23 | 5.06 | 8.63 | 12.31 | 15.08 | 18.42 |
| | 25th Percentile | -3.63 | -4.78 | -0.31 | 9.51 | 15.86 | 13.04 | 13.86 | 6.77 | 10.38 | 13.27 | 15.99 | 19.96 |
| | 50th Percentile | -4.62 | -6.58 | -2.65 | 7.53 | 12.66 | 10.65 | 15.03 | 7.39 | 10.94 | 13.96 | 16.54 | 21.23 |
| | 75th Percentile | -5.77 | -7.99 | -4.41 | 6.50 | 11.10 | 9.69 | 15.37 | 8.90 | 11.68 | 15.14 | 17.64 | 21.87 |
| | 95th Percentile | -10.09 | -12.01 | -8.85 | 1.47 | 7.26 | 8.70 | 19.48 | 12.52 | 14.70 | 17.46 | 18.51 | 22.68 |
| Equity Small – Mid Cap | 5th Percentile | -5.89 | -2.45 | 13.13 | 13.40 | 12.77 | 10.37 | 14.19 | 10.18 | 12.59 | 14.66 | 16.61 | 21.48 |
| | 25th Percentile | -6.14 | -3.29 | 12.30 | 10.96 | 12.17 | 10.37 | 14.62 | 11.64 | 13.70 | 16.38 | 17.31 | 21.48 |
| | 50th Percentile | -6.61 | -6.35 | 5.48 | 7.92 | 11.41 | 10.37 | 17.37 | 12.98 | 18.14 | 18.54 | 18.19 | 21.48 |
| | 75th Percentile | -7.96 | -8.40 | -3.85 | 6.87 | 6.95 | 10.37 | 21.11 | 14.86 | 19.31 | 20.45 | 18.50 | 21.48 |
| | 95th Percentile | -9.31 | -11.98 | -6.74 | 6.03 | 3.37 | 10.37 | 28.52 | 20.41 | 22.81 | 21.98 | 18.76 | 21.48 |
| Equity General | 5th Percentile | -1.92 | -3.05 | 7.75 | 13.64 | 16.10 | 13.78 | 11.10 | 5.04 | 8.06 | 10.79 | 13.91 | 17.71 |
| | 25th Percentile | -2.95 | -4.87 | 4.20 | 11.17 | 15.16 | 13.06 | 13.84 | 6.24 | 11.02 | 14.71 | 16.49 | 19.97 |
| | 50th Percentile | -4.76 | -5.83 | 0.25 | 8.85 | 12.94 | 11.63 | 14.87 | 8.67 | 11.72 | 15.73 | 17.30 | 20.90 |
| | 75th Percentile | -6.05 | -7.53 | -1.65 | 6.74 | 10.83 | 10.58 | 15.71 | 10.89 | 13.41 | 16.96 | 17.90 | 21.45 |
| | 95th Percentile | -7.99 | -9.87 | -6.85 | 3.06 | 6.66 | 7.17 | 18.00 | 15.40 | 17.77 | 18.77 | 19.48 | 22.89 |
| Global Equity | 5th Percentile | 13.67 | 19.97 | 27.84 | 27.40 | 24.04 | 2.12 | 11.39 | 8.03 | 7.79 | 7.28 | 10.04 | 12.46 |
| | 25th Percentile | 5.66 | 13.92 | 11.72 | 13.79 | 10.35 | 2.06 | 13.35 | 9.71 | 8.59 | 8.09 | 11.27 | 13.38 |
| | 50th Percentile | 2.21 | 8.57 | 5.71 | 11.72 | 9.33 | 1.97 | 15.10 | 10.34 | 9.47 | 9.50 | 12.27 | 14.54 |
| | 75th Percentile | -0.15 | 4.59 | 0.58 | 3.83 | 6.98 | 1.89 | 16.55 | 11.40 | 11.41 | 11.57 | 13.91 | 15.70 |
| | 95th Percentile | -17.35 | -13.45 | -37.85 | -22.36 | -7.70 | 1.83 | 25.72 | 32.01 | 29.43 | 29.50 | 23.11 | 16.63 |
| European Equity | 5th Percentile | 6.87 | 15.71 | 21.17 | 17.90 | 9.57 | | 16.27 | 11.44 | 10.70 | 10.25 | 14.44 | |
| | 25th Percentile | 5.63 | 13.86 | 12.48 | 16.43 | 8.73 | | 18.68 | 12.12 | 11.15 | 11.75 | 15.87 | |
| | 50th Percentile | 2.72 | 10.90 | 11.22 | 14.59 | 7.68 | | 20.97 | 13.04 | 11.85 | 13.61 | 17.67 | |
| | 75th Percentile | 1.35 | 9.05 | 7.46 | 12.53 | 6.75 | | 23.63 | 13.47 | 12.11 | 13.77 | 18.00 | |
| | 95th Percentile | -2.03 | 4.81 | -4.77 | 10.88 | 6.00 | | 28.38 | 14.79 | 15.86 | 13.90 | 18.27 | |

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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 |
| Asia Pacific Ex Japant | 5th Percentile | -0.45 | 11.50 | 16.22 | 18.01 | 6.05 | | 13.66 | 6.88 | 8.92 | 8.35 | 11.04 | |
| | 25th Percentile | -2.79 | 5.82 | 5.20 | 11.42 | 5.69 | | 15.89 | 10.65 | 10.22 | 9.46 | 14.21 | |
| | 50th Percentile | -5.49 | 2.66 | 1.10 | 8.76 | 3.06 | | 20.57 | 12.09 | 11.81 | 10.93 | 14.56 | |
| | 75th Percentile | -7.93 | -1.21 | -4.21 | 4.81 | 2.30 | | 22.66 | 15.98 | 13.25 | 12.63 | 17.01 | |
| | 95th Percentile | -12.15 | -4.07 | -13.10 | -0.98 | 0.74 | | 30.82 | 23.91 | 18.92 | 14.05 | 17.89 | |
| Global Emerging Market | 5th Percentile | -1.04 | 6.78 | 2.31 | 5.84 | 6.26 | 5.60 | 10.52 | 4.64 | 4.70 | 7.96 | 10.26 | 7.41 |
| | 25th Percentile | -4.45 | 2.85 | -2.89 | 3.08 | 3.14 | 5.60 | 15.16 | 9.94 | 10.40 | 10.01 | 13.27 | 7.41 |
| | 50th Percentile | -7.18 | -1.85 | -10.75 | 2.41 | 0.25 | 5.60 | 18.42 | 15.12 | 13.09 | 11.75 | 15.85 | 7.41 |
| | 75th Percentile | -9.71 | -5.55 | -17.57 | -2.59 | -4.97 | 5.60 | 21.61 | 20.85 | 19.10 | 15.31 | 18.25 | 7.41 |
| | 95th Percentile | -16.83 | -9.08 | -27.80 | -12.07 | -10.00 | 5.60 | 28.58 | 25.97 | 23.06 | 17.84 | 21.49 | 7.41 |
| US Equity | 5th Percentile | 8.05 | 15.63 | 20.70 | 17.67 | 15.15 | | 12.69 | 9.06 | 8.79 | 8.44 | 11.00 | |
| | 25th Percentile | 6.07 | 12.49 | 18.39 | 16.85 | 14.51 | | 12.83 | 9.56 | 9.20 | 8.71 | 11.17 | |
| | 50th Percentile | 4.07 | 9.43 | 12.90 | 16.51 | 13.71 | | 13.33 | 9.71 | 9.56 | 8.88 | 11.38 | |
| | 75th Percentile | 1.73 | 6.90 | 10.64 | 15.45 | 11.32 | | 13.85 | 11.28 | 9.99 | 10.30 | 13.71 | |
| | 95th Percentile | -0.49 | 4.84 | 5.20 | 5.68 | 9.41 | | 15.28 | 13.38 | 11.45 | 12.57 | 15.58 | |
| Japan Equity | 5th Percentile | 10.39 | 20.77 | 32.67 | 22.11 | 11.82 | | 13.41 | 2.38 | 6.58 | 18.70 | 19.23 | |
| | 25th Percentile | 5.36 | 17.78 | 31.26 | 22.11 | 11.82 | | 15.72 | 8.05 | 8.07 | 18.70 | 19.23 | |
| | 50th Percentile | 4.15 | 16.08 | 28.21 | 22.11 | 11.82 | | 17.67 | 9.47 | 8.80 | 18.70 | 19.23 | |
| | 75th Percentile | 2.90 | 15.69 | 25.08 | 22.11 | 11.82 | | 18.08 | 12.25 | 9.49 | 18.70 | 19.23 | |
| | 95th Percentile | -2.18 | 11.15 | 15.40 | 22.11 | 11.82 | | 27.49 | 16.50 | 14.15 | 18.70 | 19.23 | |
| China Equity | 5th Percentile | -8.43 | 13.93 | 42.90 | 15.89 | 6.27 | | 30.46 | 24.99 | 17.63 | 12.47 | 14.11 | |
| | 25th Percentile | -12.29 | 8.36 | 15.94 | 12.85 | 4.79 | | 36.03 | 29.84 | 22.01 | 17.05 | 18.23 | |
| | 50th Percentile | -14.78 | 5.13 | 11.11 | 10.54 | 2.34 | | 36.43 | 33.25 | 24.45 | 19.65 | 21.65 | |
| | 75th Percentile | -18.85 | 0.42 | 2.27 | 9.63 | 1.59 | | 37.75 | 34.96 | 25.78 | 20.35 | 22.07 | |
| | 95th Percentile | -21.02 | -3.87 | -1.32 | 6.59 | 1.30 | | 61.47 | 39.22 | 32.76 | 26.89 | 24.11 | |
| Fund of Property fund | 5th Percentile | 4.97 | 7.52 | 7.60 | 8.91 | 13.21 | | 4.03 | 2.08 | 3.77 | 8.11 | 8.55 | |
| | 25th Percentile | 4.11 | 6.14 | 6.16 | 8.41 | 12.79 | | 4.40 | 2.19 | 3.88 | 8.39 | 8.79 | |
| | 50th Percentile | 3.38 | 4.35 | 5.92 | 8.21 | 12.27 | | 5.19 | 2.67 | 4.15 | 9.03 | 9.09 | |
| | 75th Percentile | 0.03 | 2.66 | 4.64 | 7.50 | 11.74 | | 5.34 | 3.32 | 4.72 | 9.27 | 9.40 | |
| | 95th Percentile | -0.81 | 2.28 | 1.04 | 6.01 | 11.32 | | 6.82 | 5.17 | 6.02 | 10.49 | 9.64 | |
| Free Hold | 5th Percentile | 10.83 | 11.06 | 22.45 | 26.36 | 18.69 | | 6.33 | 2.46 | 3.90 | 4.85 | 6.62 | |
| | 25th Percentile | 2.37 | 5.22 | 5.58 | 10.76 | 9.52 | | 8.83 | 4.63 | 6.03 | 8.32 | 8.25 | |
| | 50th Percentile | 0.61 | 1.65 | 0.40 | 5.18 | 7.64 | | 13.05 | 6.42 | 8.29 | 12.65 | 11.12 | |
| | 75th Percentile | -0.64 | -0.05 | -3.04 | 2.67 | 5.14 | | 27.17 | 14.53 | 15.35 | 22.10 | 23.12 | |
| | 95th Percentile | -22.19 | -28.32 | -32.60 | -4.28 | 2.23 | | 67.05 | 23.93 | 20.89 | 69.51 | 37.09 | |
| Mixed (between free and lease hold) | 5th Percentile | 16.81 | 15.57 | 28.52 | 21.40 | 21.81 | | 9.46 | 4.49 | 4.63 | 8.01 | 11.31 | |
| | 25th Percentile | 8.28 | 8.91 | 10.22 | 10.46 | 15.85 | | 10.97 | 5.31 | 6.20 | 10.38 | 11.87 | |
| | 50th Percentile | 6.14 | 4.44 | 2.20 | 8.38 | 9.99 | | 13.57 | 6.68 | 7.39 | 12.53 | 13.08 | |
| | 75th Percentile | 0.87 | 2.04 | -6.12 | -5.85 | -2.42 | | 21.55 | 8.46 | 9.20 | 16.10 | 20.26 | |
| | 95th Percentile | -2.93 | -7.98 | -15.62 | -20.65 | -13.79 | | 56.20 | 30.50 | 25.64 | 26.00 | 25.35 | |

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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 |
| Commodities Energy | 5th Percentile | -13.26 | -2.18 | -49.41 | -18.38 | -11.81 | | 20.03 | 24.47 | 28.42 | 21.09 | 20.88 | |
| | 25th Percentile | -15.16 | -5.11 | -53.58 | -19.19 | -12.70 | | 30.43 | 33.20 | 33.84 | 24.85 | 24.20 | |
| | 50th Percentile | -16.86 | -6.47 | -54.51 | -19.75 | -13.38 | | 30.98 | 33.81 | 34.28 | 25.31 | 24.55 | |
| | 75th Percentile | -19.88 | -11.20 | -57.10 | -20.93 | -13.77 | | 31.92 | 35.99 | 34.86 | 25.57 | 25.16 | |
| | 95th Percentile | -20.69 | -11.77 | -58.06 | -21.36 | -14.62 | | 32.67 | 37.21 | 35.55 | 25.97 | 25.87 | |
| Commodities Precious Metals | 5th Percentile | -1.41 | -6.58 | -8.67 | -10.05 | -0.82 | | 11.35 | 6.84 | 7.73 | 14.61 | 14.92 | |
| | 25th Percentile | -4.21 | -8.21 | -9.59 | -10.40 | -1.14 | | 12.38 | 11.00 | 10.97 | 15.37 | 15.26 | |
| | 50th Percentile | -7.74 | -11.56 | -13.58 | -11.11 | -1.19 | | 13.78 | 11.37 | 12.14 | 15.99 | 16.55 | |
| | 75th Percentile | -10.15 | -13.89 | -16.09 | -12.12 | -2.10 | | 14.97 | 11.96 | 12.43 | 16.64 | 17.35 | |
| | 95th Percentile | -10.38 | -14.31 | -16.63 | -12.51 | -2.39 | | 16.64 | 12.20 | 12.95 | 17.00 | 17.91 | |

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