

# 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>Money Market General</b>	5th Percentile	0.32	0.66	1.32	1.53	1.91	1.99	0.04	0.04	0.04	0.09	0.14	0.21
	25th Percentile	0.30	0.60	1.20	1.41	1.81	1.94	0.04	0.05	0.05	0.09	0.16	0.22
	50th Percentile	0.28	0.56	1.11	1.33	1.71	1.79	0.05	0.05	0.05	0.10	0.17	0.22
	75th Percentile	0.24	0.49	0.95	1.14	1.54	1.60	0.05	0.05	0.05	0.11	0.17	0.23
	95th Percentile	0.19	0.36	0.70	1.00	1.45	0.80	0.06	0.07	0.07	0.12	0.18	2.66
<b>Money Market Government</b>	5th Percentile	0.31	0.63	1.26	1.40	1.73	1.82	0.04	0.04	0.04	0.07	0.15	0.22
	25th Percentile	0.27	0.55	1.10	1.30	1.62	1.78	0.04	0.04	0.04	0.07	0.16	0.22
	50th Percentile	0.25	0.52	1.03	1.18	1.58	1.75	0.04	0.05	0.05	0.08	0.16	0.23
	75th Percentile	0.25	0.51	1.00	1.15	1.53	1.71	0.05	0.05	0.05	0.09	0.16	0.23
	95th Percentile	0.23	0.47	0.88	0.84	1.44	1.66	0.06	0.06	0.05	0.10	0.17	0.25
<b>Short Term General Bond</b>	5th Percentile	0.55	1.03	1.81	2.18	2.64	2.65	0.05	0.05	0.04	0.09	0.16	0.20
	25th Percentile	0.46	0.88	1.54	1.77	2.13	2.19	0.06	0.06	0.05	0.11	0.18	0.23
	50th Percentile	0.36	0.75	1.44	1.64	2.03	2.02	0.07	0.07	0.07	0.13	0.19	0.30
	75th Percentile	0.31	0.62	1.25	1.52	1.90	1.84	0.10	0.10	0.10	0.20	0.23	0.44
	95th Percentile	0.22	0.44	0.87	1.03	1.50	1.72	0.21	0.22	0.17	0.35	0.42	0.82
<b>Short Term Government Bond</b>	5th Percentile	0.47	0.92	1.75	1.61	2.10	1.69	0.05	0.05	0.04	0.08	0.15	0.22
	25th Percentile	0.37	0.71	1.42	1.47	1.79	1.54	0.05	0.05	0.05	0.09	0.19	0.25
	50th Percentile	0.29	0.56	1.16	1.12	1.55	1.35	0.06	0.05	0.07	0.12	0.21	0.28
	75th Percentile	0.25	0.49	0.78	0.91	1.41	1.31	0.11	0.12	0.12	0.17	0.25	0.28
	95th Percentile	0.15	0.30	0.57	0.69	1.15	1.28	0.21	0.27	0.23	0.25	0.34	0.28
<b>Mid Term General Bond</b>	5th Percentile	0.98	1.61	2.31	2.99	3.33	3.32	0.15	0.15	0.18	0.41	0.43	0.54
	25th Percentile	0.85	1.38	1.94	2.65	2.90	2.72	0.21	0.22	0.28	0.57	0.58	0.92
	50th Percentile	0.78	1.24	1.72	2.36	2.62	2.49	0.28	0.31	0.37	0.65	0.67	1.05
	75th Percentile	0.67	1.09	1.49	2.13	2.45	2.28	0.39	0.37	0.43	0.78	0.80	1.44
	95th Percentile	0.43	0.76	1.12	1.67	1.98	1.86	0.45	0.43	0.56	0.95	1.04	2.47
<b>Global Bond Discretionary F/X Hedge or Unhedged</b>	5th Percentile	1.82	3.42	6.93	4.00	4.47	4.77	1.12	1.30	1.58	2.33	2.40	3.36
	25th Percentile	1.28	2.98	1.66	2.90	3.63	4.50	1.63	1.77	2.21	3.41	3.09	4.21
	50th Percentile	0.94	1.53	1.01	-0.46	1.97	4.16	1.93	2.12	2.61	4.09	4.44	5.28
	75th Percentile	0.27	0.76	-1.39	-2.03	0.97	3.82	2.70	2.67	3.16	5.42	5.28	6.34
	95th Percentile	-1.30	-3.57	-3.76	-3.26	-0.67	3.54	5.37	5.62	6.28	6.25	5.88	7.20
<b>Conservative Allocation</b>	5th Percentile	2.10	2.83	3.87	4.00	4.15	4.53	0.59	0.64	0.84	0.56	0.77	0.56
	25th Percentile	1.38	1.94	2.86	2.67	3.94	3.98	0.99	1.00	1.67	1.62	1.73	1.47
	50th Percentile	1.17	1.76	2.22	2.25	3.47	3.70	1.14	1.14	1.89	1.78	2.28	2.57
	75th Percentile	1.00	1.28	1.82	1.70	3.22	3.10	1.46	1.52	2.32	1.95	2.87	3.78
	95th Percentile	0.53	0.99	0.94	1.29	1.99	1.81	1.98	2.19	3.30	2.21	3.54	4.98
<b>Moderate Allocation</b>	5th Percentile	3.70	4.88	5.96	4.28	6.59	8.24	1.64	1.63	3.23	3.14	3.88	7.59
	25th Percentile	2.38	3.54	4.05	3.38	5.51	7.47	2.21	2.21	3.93	3.80	5.49	10.47
	50th Percentile	1.90	2.81	2.83	1.66	5.01	6.79	3.30	3.37	5.90	4.99	7.21	12.03
	75th Percentile	1.51	2.39	2.18	1.00	3.96	6.00	3.63	3.78	7.09	6.21	7.77	12.51
	95th Percentile	1.23	1.35	0.83	0.22	3.17	3.96	4.75	5.09	7.69	6.60	8.91	13.87

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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	5.72	8.47	10.62	6.93	10.57	10.83	1.27	1.70	2.16	5.04	6.47	15.59
	25th Percentile	3.90	5.52	4.98	3.95	8.83	10.09	3.06	4.32	7.76	8.32	11.87	17.68
	50th Percentile	2.86	3.59	3.59	2.19	6.66	9.10	5.52	5.88	10.13	9.22	12.94	18.60
	75th Percentile	1.64	1.49	1.15	1.23	5.75	8.02	6.77	6.92	11.47	9.88	13.83	19.92
	95th Percentile	0.19	-1.55	-3.24	-0.56	3.89	6.08	8.20	9.04	14.15	12.77	15.27	21.64
<b>Foreign Investment Allocation</b>	5th Percentile	6.70	12.15	11.07	4.89	10.02	2.68	3.40	3.15	3.90	5.49	6.28	9.89
	25th Percentile	2.11	4.72	8.16	2.12	4.92	1.86	3.79	3.73	4.36	6.69	6.40	12.56
	50th Percentile	1.11	3.31	5.75	-0.57	3.50	0.54	4.47	4.53	4.73	7.22	7.26	13.82
	75th Percentile	0.76	2.06	4.48	-2.03	2.11	-0.44	5.20	5.05	5.33	9.06	9.02	14.25
	95th Percentile	-1.99	-3.31	-1.86	-2.52	1.01	-0.44	10.24	9.51	9.56	10.74	10.27	14.92
<b>Equity General</b>	5th Percentile	6.84	9.28	12.02	7.68	11.44	12.54	4.72	4.97	8.21	6.96	10.09	15.12
	25th Percentile	4.69	6.89	8.08	5.03	9.69	11.41	5.76	5.83	10.48	8.72	12.40	18.09
	50th Percentile	3.54	5.35	5.16	3.67	8.08	9.97	6.20	6.38	11.34	9.32	13.29	19.55
	75th Percentile	2.43	3.82	2.65	1.41	6.71	8.97	7.19	7.61	12.11	10.16	14.31	20.31
	95th Percentile	0.71	-0.68	-0.63	-0.57	4.28	5.83	8.89	9.42	15.12	13.25	15.68	21.69
<b>Equity Large Cap</b>	5th Percentile	6.27	9.23	9.35	5.27	10.26	11.49	5.50	5.63	10.61	8.83	11.94	20.14
	25th Percentile	5.92	8.40	8.86	3.98	8.05	10.26	5.79	5.87	11.00	9.36	12.11	20.72
	50th Percentile	5.38	8.10	7.21	3.46	7.02	9.58	5.87	5.96	11.18	10.29	12.34	21.28
	75th Percentile	5.07	7.08	5.74	2.62	6.54	9.26	6.05	6.20	11.37	10.67	12.96	21.52
	95th Percentile	4.33	5.50	4.30	-0.17	5.19	8.48	6.31	6.37	11.63	11.16	14.26	21.76
<b>Equity Small - Mid Cap</b>	5th Percentile	4.51	8.43	14.55	6.48			6.76	7.61	13.21	10.45		
	25th Percentile	3.92	4.05	6.78	5.82			8.03	9.18	14.68	11.22		
	50th Percentile	2.11	2.97	5.33	4.99			9.04	10.15	16.30	12.20		
	75th Percentile	0.75	1.10	3.63	4.16			9.31	10.81	16.62	13.17		
	95th Percentile	-1.69	-2.57	2.24	3.50			10.78	12.16	21.88	13.95		
<b>SET 50 Index Fund</b>	5th Percentile	5.61	8.19	8.42	2.87	7.57	9.54	6.03	5.84	10.87	10.56	11.99	21.04
	25th Percentile	5.53	8.09	8.27	2.48	7.34	9.49	6.19	6.06	11.01	10.66	12.09	21.27
	50th Percentile	5.40	7.80	7.97	2.32	6.96	9.15	6.24	6.09	11.05	10.82	12.16	21.32
	75th Percentile	5.30	7.73	7.55	2.07	6.69	8.91	6.26	6.10	11.09	10.90	12.28	21.38
	95th Percentile	4.21	7.53	7.51	1.71	6.39	8.41	6.57	6.24	14.58	10.96	12.33	21.39
<b>Energy</b>	5th Percentile	6.77	8.18	20.13	6.01	5.38		7.83	8.51	13.19	17.06	15.11	
	25th Percentile	6.66	8.04	19.31	5.84	4.94		8.51	8.54	13.29	17.32	15.16	
	50th Percentile	6.59	7.98	17.05	5.00	4.40		8.66	8.67	13.30	17.51	15.21	
	75th Percentile	6.26	7.92	15.83	4.20	4.06		8.68	8.68	14.54	17.59	15.22	
	95th Percentile	5.57	7.09	15.79	4.12	3.78		10.76	12.09	15.31	17.61	15.22	
<b>ASEAN Equity</b>	5th Percentile	2.89	9.39	10.26	-4.08	-0.49		5.11	6.33	8.21	8.21	10.16	
	25th Percentile	1.70	7.03	4.68	-4.95	-2.08		5.57	6.58	8.37	8.59	10.85	
	50th Percentile	0.32	2.73	-2.09	-6.04	-4.07		6.10	7.39	9.53	9.07	11.72	
	75th Percentile	-1.55	2.10	-4.65	-7.13	-6.05		6.91	8.35	10.03	9.55	12.58	
	95th Percentile	-4.02	-1.99	-11.28	-8.00	-7.64		7.80	9.25	10.46	9.93	13.27	

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AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>Asia Pacific Ex Japan</b>	5th Percentile	8.80	18.03	23.73	8.85	12.96	3.78	7.84	7.87	9.01	10.72	10.34	17.46
	25th Percentile	7.69	15.86	18.44	6.00	9.45	2.92	8.61	8.40	9.97	11.99	10.92	18.01
	50th Percentile	6.49	13.55	15.82	3.28	7.10	1.84	10.08	9.66	10.80	12.90	12.99	18.69
	75th Percentile	4.31	10.33	13.88	1.38	5.00	0.76	10.56	10.15	11.51	15.62	14.05	19.38
	95th Percentile	-1.10	7.95	5.18	-1.76	4.59	-0.10	11.70	11.88	12.90	16.50	15.62	19.93
<b>Greater China Equity</b>	5th Percentile	13.31	25.68	32.27	14.59	13.23	2.63	10.53	10.19	10.69	15.01	12.71	20.47
	25th Percentile	12.49	20.09	26.82	9.09	11.74	2.63	11.67	10.83	11.55	17.22	14.39	20.47
	50th Percentile	9.80	14.32	19.23	3.90	8.65	2.63	12.98	12.47	12.58	20.70	18.32	20.47
	75th Percentile	8.04	10.32	14.06	2.40	6.26	2.63	13.79	12.72	13.88	22.55	19.82	20.47
	95th Percentile	5.35	5.56	12.42	1.92	5.05	2.63	14.51	12.81	14.13	25.44	24.04	20.47
<b>European Equity</b>	5th Percentile	0.76	11.98	19.54	10.39	9.82	-0.60	9.52	9.27	9.34	11.69	10.86	19.14
	25th Percentile	-1.49	8.79	13.55	6.14	8.87	-0.82	10.32	9.71	9.78	12.18	11.47	19.21
	50th Percentile	-3.06	5.99	11.95	4.59	7.68	-1.10	10.88	10.11	10.25	13.01	12.22	19.30
	75th Percentile	-3.63	4.36	9.17	3.00	6.49	-1.38	11.33	10.63	10.95	13.66	12.98	19.38
	95th Percentile	-4.42	2.10	6.62	0.16	5.54	-1.61	11.97	11.75	11.88	15.41	13.58	19.45
<b>Global Emerging Market</b>	5th Percentile	11.27	19.58	26.70	4.05	5.87	0.64	7.83	8.78	10.19	10.98	10.78	19.79
	25th Percentile	8.80	13.37	20.14	2.25	4.37	0.50	8.82	9.82	11.03	13.07	12.15	20.12
	50th Percentile	6.03	10.42	16.06	1.65	3.99	0.33	10.91	12.44	13.26	15.66	14.54	20.53
	75th Percentile	5.23	9.03	12.96	-2.01	0.65	0.16	12.51	13.78	14.23	17.92	17.08	20.94
	95th Percentile	3.32	6.42	10.07	-5.92	-3.06	0.02	13.73	20.98	21.92	22.72	19.86	21.26
<b>Global Equity</b>	5th Percentile	5.15	14.56	21.40	6.83	11.97	3.99	6.43	6.24	6.84	9.22	8.33	13.11
	25th Percentile	2.23	9.28	14.64	4.71	8.93	2.73	7.22	6.87	7.78	9.79	8.99	14.84
	50th Percentile	1.41	5.45	11.42	3.04	6.52	2.09	7.93	7.91	8.66	10.71	10.29	16.41
	75th Percentile	-0.20	2.93	7.97	-0.51	0.88	1.72	9.69	8.85	9.13	13.84	13.52	17.87
	95th Percentile	-3.62	-7.52	-5.78	-14.33	-8.11	-0.29	17.72	16.77	18.08	31.00	28.41	20.81
<b>Health Care</b>	5th Percentile	7.01	8.91	13.35	10.38	18.47	11.01	9.44	8.33	10.91	12.18	14.79	14.04
	25th Percentile	6.31	8.36	11.30	4.65	17.33	11.01	11.49	10.06	12.73	12.18	14.88	14.04
	50th Percentile	5.15	4.10	9.60	4.62	15.90	11.01	11.87	11.12	13.73	14.72	15.00	14.04
	75th Percentile	3.79	3.36	7.67	4.25	14.47	11.01	12.71	11.58	14.14	16.43	15.11	14.04
	95th Percentile	0.09	-0.18	-0.74	3.83	13.32	11.01	13.32	11.86	14.28	16.46	15.20	14.04
<b>India Equity</b>	5th Percentile	8.05	20.94	21.52	9.70	15.17		8.03	9.48	12.26	15.32	15.91	
	25th Percentile	4.97	14.65	19.60	9.60	14.65		10.83	11.68	13.31	15.51	16.62	
	50th Percentile	4.93	14.64	15.59	9.47	14.01		11.11	12.06	14.26	15.75	17.50	
	75th Percentile	2.80	14.05	14.77	9.35	13.37		11.59	12.58	14.66	15.99	18.39	
	95th Percentile	1.41	9.87	8.27	9.25	12.85		13.15	14.55	15.73	16.19	19.09	
<b>Japan Equity</b>	5th Percentile	9.70	19.28	37.70	16.76	10.97	-0.09	7.21	8.73	10.06	12.03	19.93	21.16
	25th Percentile	4.39	7.33	24.30	9.19	10.97	-0.09	7.60	9.50	11.26	13.01	19.93	21.16
	50th Percentile	2.94	3.32	20.29	7.74	10.97	-0.09	7.89	9.85	12.47	15.46	19.93	21.16
	75th Percentile	-0.15	2.46	15.34	6.00	10.97	-0.09	9.01	10.02	13.60	15.98	19.93	21.16
	95th Percentile	-0.45	0.81	13.89	3.96	10.97	-0.09	10.52	12.79	15.72	18.22	19.93	21.16

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AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>US Equity</b>	5th Percentile	3.81	10.31	20.10	12.96	12.93		7.35	7.37	8.20	9.93	9.79	
	25th Percentile	2.35	4.53	14.37	8.51	12.86		7.54	7.58	8.33	10.10	9.83	
	50th Percentile	1.83	2.18	12.05	8.21	11.83		8.31	8.89	9.60	10.96	10.29	
	75th Percentile	1.29	-0.37	10.72	7.15	9.41		11.08	11.01	10.53	12.26	10.44	
	95th Percentile	-0.79	-3.03	5.06	2.34	2.70		13.59	12.00	13.88	13.12	12.40	
<b>Fund of Property Fund - Foreign</b>	5th Percentile	4.68	10.11	11.86	9.43	8.65		5.02	5.13	7.80	9.99	10.56	
	25th Percentile	2.63	4.55	2.21	5.88	7.53		7.86	8.15	9.79	11.64	10.75	
	50th Percentile	1.68	3.46	-0.33	4.34	6.13		8.93	8.37	10.72	11.72	10.98	
	75th Percentile	-0.08	0.39	-2.56	4.28	5.38		10.14	10.10	11.81	13.47	11.43	
	95th Percentile	-2.80	-2.86	-7.07	3.04	4.77		11.08	10.81	14.82	14.28	11.78	
<b>Fund of Property Fund - Mixed</b>	5th Percentile	3.82	6.16	5.37	11.00	8.74		3.14	3.34	5.13	7.11	8.32	
	25th Percentile	3.58	3.57	3.65	8.89	8.73		3.17	3.35	5.17	7.12	8.43	
	50th Percentile	2.70	3.39	2.24	8.76	8.70		3.33	3.75	5.47	7.44	8.63	
	75th Percentile	2.52	-0.16	-0.31	7.97	8.32		3.62	3.79	5.65	7.57	8.64	
	95th Percentile	2.10	-0.51	-3.32	7.68	7.74		4.10	4.04	5.85	7.78	8.65	
<b>Fund of Property Fund - Thai</b>	5th Percentile	3.28	0.58	-2.07	9.72	9.09		3.39	3.74	5.42	6.14	7.99	
	25th Percentile	2.74	-1.01	-4.24	8.71	8.68		3.64	4.03	6.31	6.18	8.27	
	50th Percentile	2.03	-2.25	-5.11	7.81	8.17		3.96	4.67	6.45	6.89	8.61	
	75th Percentile	1.39	-2.90	-6.34	5.25	7.66		4.14	4.98	6.92	7.93	8.95	
	95th Percentile	0.91	-4.36	-7.43	4.27	7.25		4.84	5.44	7.73	8.79	9.22	
<b>Free Hold</b>	5th Percentile	11.01	10.55	20.13	18.28	18.73	8.40	7.19	6.81	7.06	5.18	7.76	9.32
	25th Percentile	3.90	4.47	5.02	9.94	9.89	6.42	9.28	10.21	11.47	6.93	9.68	11.20
	50th Percentile	0.83	1.15	-1.19	3.85	5.14	4.22	13.79	13.60	14.71	10.71	15.13	13.42
	75th Percentile	-1.86	-4.12	-6.81	-7.23	-2.27	1.59	36.01	34.83	28.51	18.06	27.47	16.40
	95th Percentile	-6.07	-11.66	-26.58	-20.81	-9.90	-1.43	51.42	44.13	45.58	44.03	79.37	20.10
<b>Mixed (between free and lease hold)</b>	5th Percentile	8.55	3.71	18.76	17.18	13.98	17.56	7.67	8.10	8.20	7.16	9.16	13.44
	25th Percentile	1.69	0.00	6.43	11.76	10.06	14.94	8.84	10.30	12.41	9.89	11.01	14.44
	50th Percentile	0.00	-2.19	-2.22	8.41	6.02	10.41	12.30	14.35	15.05	11.66	13.59	16.16
	75th Percentile	-1.74	-5.45	-10.35	3.96	0.36	5.88	18.54	17.75	18.35	17.88	19.68	17.31
	95th Percentile	-11.36	-12.35	-19.37	-11.86	-14.16	-7.43	28.67	29.69	26.19	24.70	22.48	21.50
<b>Commodities Energy</b>	5th Percentile	0.15	-9.15	-1.43	-32.55	-20.30	0.15	15.85	17.19	19.64	23.54	20.38	15.85
	25th Percentile	-0.04	-11.05	-2.81	-32.94	-20.82	-0.04	23.73	23.15	26.26	28.06	23.93	23.73
	50th Percentile	-2.34	-14.10	-6.18	-33.28	-21.02	-2.34	24.06	23.43	26.51	28.29	24.07	24.06
	75th Percentile	-3.20	-15.40	-7.13	-33.54	-21.43	-3.20	24.60	23.96	26.59	28.57	24.28	24.60
	95th Percentile	-3.95	-17.23	-10.97	-34.13	-22.54	-3.95	27.30	27.63	29.14	29.49	24.77	27.30
<b>Commodities Precious Metals</b>	5th Percentile	3.06	3.48	-1.80	0.90	-4.22	5.37	8.77	8.96	9.85	12.60	14.43	17.36
	25th Percentile	2.76	3.30	-2.20	0.35	-4.59	5.37	9.09	9.21	10.23	13.01	14.85	17.36
	50th Percentile	2.46	2.62	-2.78	0.04	-4.94	5.37	9.57	9.76	10.90	13.79	15.63	17.36
	75th Percentile	0.81	-0.51	-5.46	-0.52	-5.18	5.37	9.93	10.18	11.24	14.30	16.03	17.36
	95th Percentile	0.41	-1.46	-6.14	-0.85	-5.52	5.37	10.50	10.30	11.58	14.52	16.30	17.36

# 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>Emerging Market Bond Discretionary F/X Hedge or Unhedged</b>	5th Percentile	3.31	7.12	7.45	4.03	4.59	6.18	1.64	1.69	2.88	3.78	4.14	7.71
	25th Percentile	2.29	4.81	5.76	3.89	4.43	6.06	2.34	2.17	4.54	6.41	4.99	8.25
	50th Percentile	1.67	3.03	4.61	0.45	4.23	5.91	2.79	3.10	4.57	7.66	6.06	8.93
	75th Percentile	1.31	2.81	0.86	-2.87	2.82	5.75	3.32	4.22	6.16	9.91	6.62	9.61
	95th Percentile	1.06	2.65	-2.07	-3.21	1.69	5.63	5.04	6.58	8.50	11.34	7.08	10.15
<b>High Yield</b>	5th Percentile	1.70	3.90	7.32	2.85			0.88	2.14	2.40	5.70		
	25th Percentile	0.53	2.21	7.17	2.82			1.27	2.85	2.87	5.71		
	50th Percentile	0.52	1.79	6.97	2.79			1.83	2.87	2.91	5.72		
	75th Percentile	0.24	1.60	6.55	2.76			1.86	3.14	3.25	5.73		
	95th Percentile	-0.84	-1.39	4.19	2.73			3.67	4.08	4.71	5.74		
<b>LTF</b>	5th Percentile	6.27	9.01	9.19	6.64	10.44	12.32	4.28	4.45	7.93	6.57	8.68	14.38
	25th Percentile	5.36	7.54	7.47	3.86	8.35	10.21	5.46	5.83	9.75	8.57	11.86	17.21
	50th Percentile	3.97	5.36	5.47	2.63	6.94	9.26	6.20	6.33	11.05	9.29	12.77	19.42
	75th Percentile	2.36	3.39	3.44	1.44	5.63	7.43	7.21	7.51	11.60	10.25	13.60	20.64
	95th Percentile	0.88	-0.37	-0.47	-0.30	3.34	4.93	9.00	9.64	13.14	11.17	14.91	21.57

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

### ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์ )Disclaimer of Peer group Fund Performance(

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งชี้ชัดถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ [www.aimc.or.th](http://www.aimc.or.th)
3. ผลการดำเนินงานของกองทุนที่การเปรียบเทียบแบ่งตามประเภทกองทุนรวมภายใต้ข้อกำหนดของสมาคมบริษัทจัดการลงทุน โดยกองทุนที่จะถูกเปรียบเทียบผลการดำเนินงานในแต่ละช่วงเวลากับกองทุนประเภทเดียวกันในระดับเปอร์เซ็นต์ไทล์ (Percentiles) ต่างๆ โดยแบ่งออกเป็น
  - 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
  - 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
  - 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่50 เปอร์เซ็นต์ไทล์ (Median performance)
  - 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
  - 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น