

AIMC Category Performance Report

Return and Risk statistics for Thailand Mutual

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Aggressive Allocation	5th Percentile	26.86	14.71	17.01	1.78	7.52	9.24	2.17	2.10	5.24	11.91	10.86	13.30
	25th Percentile	19.31	10.08	3.71	-3.07	3.07	6.37	9.81	10.67	19.14	16.77	14.75	14.01
	50th Percentile	14.46	6.53	-1.62	-5.89	2.30	5.14	18.31	16.11	24.60	17.99	15.31	15.22
	75th Percentile	11.50	2.33	-5.98	-8.13	0.91	4.31	21.49	18.54	28.32	19.81	16.40	16.41
	95th Percentile	2.02	-0.66	-10.37	-11.67	-0.25	2.67	24.36	20.98	30.73	22.35	17.45	16.84
ASEAN Equity	5th Percentile	26.70	24.07	10.65	-4.25	4.90		14.68	12.59	21.02	15.76	14.93	
	25th Percentile	17.50	23.35	4.23	-5.44	2.02		15.60	12.97	21.21	16.30	15.64	
	50th Percentile	16.32	14.30	-1.28	-6.40	-1.58		17.51	15.17	22.50	18.32	16.53	
	75th Percentile	15.24	12.58	-2.74	-7.74	-4.34		18.50	15.37	24.41	18.78	16.59	
	95th Percentile	12.07	9.20	-7.49	-10.34	-6.55		22.83	19.36	28.31	19.95	16.64	
Asia Pacific Ex Japan	5th Percentile	33.25	42.13	48.44	8.57	13.69	7.55	13.74	14.17	22.71	15.86	13.23	13.59
	25th Percentile	23.06	28.94	38.34	4.90	12.59	5.53	15.72	14.77	23.47	18.07	15.10	15.31
	50th Percentile	18.65	25.08	29.46	3.17	10.88	3.65	16.62	16.11	26.41	18.69	16.36	16.03
	75th Percentile	16.38	22.61	26.35	-0.43	7.68	2.95	19.36	17.95	27.41	19.78	16.81	16.34
	95th Percentile	13.40	15.51	16.40	-1.84	3.16	1.48	25.83	23.73	40.97	22.52	18.93	17.38
Commodities Energy	5th Percentile	39.20	22.00	-1.72	-7.18	1.46	-11.03	26.67	31.80	41.73	33.03	28.23	26.95
	25th Percentile	38.14	21.36	-3.41	-7.57	0.31	-11.84	27.27	32.12	43.37	33.13	28.39	26.99
	50th Percentile	37.07	20.10	-3.65	-7.97	-1.92	-12.18	27.99	32.45	44.64	35.65	30.02	27.72
	75th Percentile	35.09	18.84	-4.72	-9.09	-2.62	-12.67	28.49	33.10	45.19	36.02	30.32	28.35
	95th Percentile	34.31	17.43	-54.55	-28.76	-14.56	-15.85	29.71	33.43	68.46	52.64	43.42	32.55
Commodities Precious Metals	5th Percentile	-1.50	-5.59	16.22	8.95	8.62	2.77	15.81	15.78	17.26	11.96	12.03	13.79
	25th Percentile	-1.64	-6.02	15.11	8.45	7.93	1.93	16.29	16.68	17.75	12.39	12.37	14.46
	50th Percentile	-2.18	-7.01	14.21	8.16	7.38	1.71	16.84	17.07	18.77	12.48	12.46	14.56
	75th Percentile	-5.17	-9.30	11.29	7.88	5.59	1.17	17.34	17.43	19.02	12.79	12.69	14.84
	95th Percentile	-5.98	-10.91	9.96	7.15	4.57	0.72	18.09	18.31	20.29	13.16	12.85	15.49
Conservative Allocation	5th Percentile	6.02	3.53	3.43	0.96	2.79	5.06	1.09	1.25	2.79	2.89	1.89	1.29
	25th Percentile	4.42	2.16	1.08	0.42	2.33	3.36	2.22	2.36	4.24	3.90	3.21	2.57
	50th Percentile	3.55	1.47	-0.56	-0.16	1.70	3.27	4.07	3.57	6.08	4.49	3.75	3.85
	75th Percentile	2.62	0.30	-2.96	-0.91	1.05	2.67	5.07	4.52	7.33	5.19	4.21	4.64
	95th Percentile	1.04	-0.66	-4.85	-2.58	0.48	1.49	7.68	6.46	8.39	6.83	6.14	6.23
Emerging Market Bond Discretionary F/X Hedge or Unhedge	5th Percentile	6.93	5.86	4.58	4.33	5.52	4.35	1.87	1.94	4.94	5.11	4.58	4.51
	25th Percentile	5.12	5.15	4.04	3.36	5.12	4.35	2.66	2.88	7.33	6.01	6.10	5.59
	50th Percentile	3.64	4.02	1.46	2.02	4.32	4.34	3.99	4.16	9.66	9.58	7.14	6.94
	75th Percentile	2.29	2.38	0.55	0.46	2.77	4.33	5.13	5.83	13.43	12.64	11.29	8.28
	95th Percentile	1.51	1.19	0.02	-0.52	2.02	4.33	6.54	7.01	15.26	13.94	12.65	9.36
Energy	5th Percentile	28.75	6.73	-2.99	-2.84	12.77	3.80	30.08	25.33	39.78	26.28	22.14	20.88
	25th Percentile	27.76	5.55	-4.34	-2.88	12.52	3.66	30.08	25.34	40.07	26.40	22.17	21.04
	50th Percentile	27.27	5.34	-5.67	-3.09	12.27	3.49	30.26	25.49	40.07	26.64	22.29	21.24
	75th Percentile	27.11	5.17	-5.96	-4.08	12.22	3.32	30.45	25.60	40.20	26.83	22.50	21.44
	95th Percentile	27.04	5.12	-6.14	-6.40	12.02	3.18	30.64	25.74	40.56	26.99	22.60	21.60

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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	23.63	15.44	7.28	-1.77	6.54	8.22	16.69	13.99	22.10	14.31	12.97	12.42
	25th Percentile	19.66	8.45	-0.78	-5.51	3.95	6.65	19.37	17.10	26.97	18.17	15.34	15.89
	50th Percentile	17.32	5.17	-4.53	-7.42	2.44	5.80	22.12	18.54	28.36	19.65	16.48	16.31
	75th Percentile	14.57	3.45	-8.84	-8.34	1.40	4.52	23.63	19.83	30.01	20.67	17.58	16.90
	95th Percentile	10.71	0.09	-12.49	-12.52	-0.80	2.74	25.87	21.42	33.82	22.79	18.61	17.99
Equity Large Cap	5th Percentile	40.11	30.94	5.05	-2.11	6.88	8.19	21.92	18.42	27.63	18.17	15.43	15.59
	25th Percentile	22.40	8.29	-4.72	-5.68	4.49	6.60	23.36	19.47	29.27	19.46	16.30	16.07
	50th Percentile	19.73	6.10	-7.04	-7.00	3.79	5.83	24.69	20.35	30.45	20.52	16.94	16.38
	75th Percentile	18.00	4.02	-9.26	-8.01	2.13	5.06	27.32	22.34	33.36	21.90	17.79	16.82
	95th Percentile	15.53	0.33	-13.20	-12.49	-0.77	4.72	37.34	31.64	40.81	26.63	21.08	17.37
Equity Small - Mid Cap	5th Percentile	26.13	24.69	34.89	0.83	7.61		17.78	16.90	26.54	22.51	18.74	
	25th Percentile	18.75	18.54	25.02	-0.20	6.83		17.88	16.99	29.58	24.15	20.14	
	50th Percentile	17.55	17.22	21.33	-4.35	5.95		19.13	17.79	30.00	24.59	20.93	
	75th Percentile	15.36	13.89	10.91	-7.08	4.63		20.73	19.47	30.45	25.15	21.33	
	95th Percentile	11.43	8.02	5.24	-14.20	2.00		22.35	20.77	31.31	26.45	22.28	
European Equity	5th Percentile	26.41	32.19	20.33	8.86	9.77	4.84	13.27	14.71	25.71	14.93	12.53	13.22
	25th Percentile	15.44	13.47	11.42	5.37	7.33	4.35	14.81	15.79	27.36	16.84	13.94	14.07
	50th Percentile	15.18	11.17	1.27	2.31	5.85	3.73	15.43	16.41	29.31	17.88	14.87	15.12
	75th Percentile	13.65	9.11	-3.21	0.40	4.81	3.12	17.33	18.38	31.68	20.11	16.74	16.18
	95th Percentile	9.66	4.30	-5.29	-1.61	2.74	2.63	19.13	20.15	33.42	22.45	19.13	17.02
Foreign Investment Allocation	5th Percentile	22.32	17.98	26.96	9.11	12.12	8.97	2.17	2.36	6.28	5.59	7.18	9.18
	25th Percentile	12.10	12.25	10.41	5.02	7.60	8.30	5.23	5.01	9.98	8.71	7.87	9.25
	50th Percentile	7.76	6.90	3.17	2.14	5.25	5.45	6.51	7.01	13.37	10.21	9.56	12.70
	75th Percentile	5.15	4.45	0.98	1.00	3.49	3.04	9.69	11.34	18.05	12.87	13.00	14.12
	95th Percentile	3.30	2.32	-6.24	-2.07	2.14	2.87	16.05	17.29	29.92	18.07	15.63	14.58
Fund of Property Fund - Thai	5th Percentile	2.62	-9.56	-26.45	-0.13	4.27	8.28	9.36	9.33	16.27	17.12	14.23	12.43
	25th Percentile	2.00	-10.23	-26.75	-1.41	3.94	7.89	10.83	10.52	16.85	17.88	14.79	12.63
	50th Percentile	1.71	-11.80	-28.65	-1.70	2.50	7.40	11.43	11.42	17.52	18.62	15.82	12.88
	75th Percentile	0.99	-12.40	-29.21	-2.32	1.37	6.91	11.72	12.05	18.80	19.24	16.26	13.13
	95th Percentile	0.50	-12.69	-30.12	-3.41	0.47	6.52	11.87	12.30	19.25	19.98	16.35	13.34
Global Bond Discretionary F/X Hedge or Unhedge	5th Percentile	4.78	6.30	4.62	3.72	2.97	2.77	1.54	1.54	3.93	2.78	3.18	5.20
	25th Percentile	4.31	4.48	4.03	3.27	2.19	2.28	1.86	2.28	5.18	3.20	3.42	6.09
	50th Percentile	3.03	3.20	3.52	2.88	1.61	1.09	2.44	2.75	7.15	6.14	3.50	6.70
	75th Percentile	1.06	1.15	0.05	0.86	-0.10	-0.44	3.17	3.70	8.29	6.97	5.44	7.05
	95th Percentile	-1.27	-1.18	-3.29	-1.95	-1.83	-1.56	5.14	6.88	12.05	8.93	6.75	7.76
Global Bond Fully F/X Hedge	5th Percentile	4.42	5.50	4.23	3.81	3.74	3.34	1.10	1.80	1.69	3.72	3.14	3.11
	25th Percentile	2.11	2.58	3.79	3.17	3.32	3.34	2.10	2.09	5.25	6.24	3.95	3.11
	50th Percentile	2.09	1.41	3.13	2.92	2.81	3.34	2.32	2.27	6.85	6.42	4.96	3.11
	75th Percentile	1.02	0.98	1.59	1.99	2.49	3.34	2.78	2.74	7.37	6.84	5.28	3.11
	95th Percentile	0.41	0.29	-0.24	-2.12	2.23	3.34	2.90	4.11	7.65	7.10	5.54	3.11

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		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Global Equity	5th Percentile	30.00	31.95	74.03	19.95	13.41	8.57	11.38	12.64	23.10	13.37	11.18	11.29
	25th Percentile	19.57	22.47	36.63	10.65	10.85	6.33	13.45	14.61	26.33	14.89	12.74	12.40
	50th Percentile	15.11	15.63	16.29	5.84	8.49	4.70	15.29	16.98	28.30	16.87	13.79	15.24
	75th Percentile	10.36	9.38	4.15	1.31	5.18	-3.40	19.52	20.86	30.56	20.33	16.07	21.18
	95th Percentile	3.75	0.02	-12.86	-0.82	1.28	-12.05	27.95	27.34	41.32	26.45	28.96	28.82
Health Care	5th Percentile	25.59	30.76	58.09	12.60	11.34	14.53	13.69	14.34	20.58	14.12	12.31	14.82
	25th Percentile	17.11	14.63	22.70	10.87	10.87	13.88	14.62	15.78	23.90	16.07	14.23	14.93
	50th Percentile	13.32	12.02	21.37	10.28	10.05	13.07	15.57	16.60	28.22	16.95	15.10	15.07
	75th Percentile	12.74	11.06	20.33	9.55	8.41	12.26	16.50	16.96	29.39	17.29	15.47	15.20
	95th Percentile	11.20	6.02	9.04	3.98	3.66	11.61	23.31	23.29	30.33	18.13	16.10	15.31
High Yield Bond	5th Percentile	6.53	6.47	4.09	3.02	5.71		1.64	1.74	7.57	4.78	6.38	
	25th Percentile	3.89	4.22	3.97	2.60	5.70		2.89	2.90	8.64	6.41	6.38	
	50th Percentile	3.88	4.15	3.54	2.50	5.55		2.96	3.02	9.58	7.62	6.44	
	75th Percentile	2.13	2.51	2.10	2.23	5.55		3.60	3.67	10.07	7.70	6.44	
	95th Percentile	0.84	1.20	1.69	2.01	4.69		5.08	4.94	12.54	9.92	8.41	
India Equity	5th Percentile	17.29	27.41	16.34	0.86	7.95		13.89	15.15	25.48	20.78	18.33	
	25th Percentile	16.09	23.77	10.47	0.35	7.87		15.06	16.38	27.88	21.24	18.79	
	50th Percentile	15.66	23.03	7.33	-0.58	7.24		15.59	17.35	30.72	23.88	19.83	
	75th Percentile	12.62	20.77	5.84	-1.90	6.80		17.58	17.70	36.49	25.40	21.33	
	95th Percentile	10.73	16.72	2.96	-2.75	5.41		18.47	18.36	40.69	26.47	22.62	
Japan Equity	5th Percentile	20.02	28.83	27.13	7.33	10.68	2.88	13.89	14.11	23.33	16.32	14.90	19.70
	25th Percentile	19.35	26.35	18.75	6.11	9.41	2.88	15.33	14.37	25.17	17.95	16.12	19.70
	50th Percentile	14.90	24.25	16.42	1.54	8.04	2.88	15.71	15.10	26.04	18.40	16.51	19.70
	75th Percentile	9.82	20.09	3.81	0.28	5.57	2.88	16.69	17.23	27.28	19.13	17.00	19.70
	95th Percentile	6.98	14.67	0.36	-4.58	2.69	2.88	19.26	17.78	29.56	21.26	19.50	19.70
Long Term General Bond	5th Percentile	2.07	4.90	2.03	4.95	4.23	4.00	0.70	0.69	1.87	1.94	2.06	1.53
	25th Percentile	1.23	1.43	1.82	3.51	3.87	3.71	0.89	0.88	2.12	2.52	3.16	2.03
	50th Percentile	1.04	1.31	1.34	2.03	3.42	3.35	1.18	1.10	2.38	3.92	4.52	2.66
	75th Percentile	0.99	1.12	0.98	1.05	2.90	2.99	1.56	1.48	3.36	5.10	4.80	3.29
	95th Percentile	0.82	0.71	-0.01	0.80	2.48	2.70	2.57	2.82	6.29	5.15	5.03	3.80
Mid Term General Bond	5th Percentile	1.03	1.61	1.83	2.28	2.14	2.91	0.22	0.21	0.56	0.49	0.46	0.53
	25th Percentile	0.88	1.28	1.48	1.96	1.92	2.62	0.31	0.30	0.80	0.67	0.58	0.63
	50th Percentile	0.77	0.97	1.22	1.73	1.77	2.39	0.43	0.40	0.93	0.85	0.77	0.72
	75th Percentile	0.59	0.78	0.92	1.48	1.45	2.17	0.54	0.48	1.22	1.01	0.91	0.83
	95th Percentile	0.41	0.52	-0.55	1.09	1.00	1.77	0.65	0.58	1.80	1.24	1.08	1.64
Moderate Allocation	5th Percentile	17.16	9.61	9.74	2.13	4.46	8.27	3.75	4.18	6.90	6.27	5.43	6.56
	25th Percentile	10.96	5.68	2.66	0.72	3.54	5.39	6.16	5.75	10.05	8.51	6.93	8.49
	50th Percentile	8.51	3.64	-3.48	-1.65	2.65	4.63	8.39	7.80	12.16	9.88	8.53	9.93
	75th Percentile	5.80	0.88	-5.68	-3.96	1.60	3.57	13.47	11.33	15.16	11.88	10.59	11.61
	95th Percentile	3.25	-1.96	-10.55	-7.09	-0.12	2.90	18.06	16.08	19.48	14.58	12.60	14.29

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		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Money Market General	5th Percentile	0.13	0.27	0.72	1.09	1.20	1.69	0.01	0.01	0.02	0.09	0.07	0.19
	25th Percentile	0.12	0.24	0.58	0.97	1.06	1.59	0.02	0.02	0.03	0.11	0.09	0.21
	50th Percentile	0.09	0.16	0.43	0.82	0.94	1.50	0.03	0.03	0.04	0.12	0.09	0.22
	75th Percentile	0.04	0.08	0.31	0.72	0.82	1.34	0.04	0.03	0.05	0.12	0.11	0.22
	95th Percentile	0.01	0.05	0.23	0.61	0.64	1.26	0.05	0.04	0.07	0.13	0.11	0.23
Money Market Government	5th Percentile	0.09	0.19	0.53	1.02	1.08	1.66	0.01	0.01	0.02	0.11	0.09	0.19
	25th Percentile	0.07	0.14	0.42	0.92	1.00	1.54	0.01	0.01	0.03	0.12	0.10	0.21
	50th Percentile	0.05	0.11	0.36	0.83	0.89	1.47	0.02	0.02	0.03	0.13	0.10	0.22
	75th Percentile	0.04	0.09	0.29	0.76	0.84	1.42	0.03	0.02	0.04	0.13	0.11	0.22
	95th Percentile	0.02	0.04	0.21	0.64	0.74	1.28	0.05	0.04	0.07	0.15	0.12	0.24
SET 50 Index Fund	5th Percentile	22.76	6.79	-7.88	-5.78	4.94	6.60	28.16	22.97	33.81	22.13	18.14	16.91
	25th Percentile	22.35	6.40	-8.17	-6.09	4.69	6.07	28.40	23.20	33.91	22.31	18.32	17.13
	50th Percentile	22.12	6.09	-8.44	-6.31	4.49	5.98	28.65	23.32	34.08	22.38	18.36	17.16
	75th Percentile	21.83	5.89	-8.78	-6.42	4.12	5.45	28.71	23.35	34.13	22.43	18.40	17.22
	95th Percentile	20.74	5.09	-9.24	-6.59	3.82	5.27	28.95	23.53	34.14	22.47	18.42	17.29
Short Term General Bond	5th Percentile	0.50	0.77	1.21	1.58	1.61	2.28	0.02	0.02	0.04	0.12	0.10	0.21
	25th Percentile	0.30	0.51	1.00	1.34	1.31	1.97	0.04	0.03	0.06	0.14	0.11	0.23
	50th Percentile	0.19	0.36	0.69	1.20	1.22	1.81	0.06	0.06	0.16	0.21	0.16	0.30
	75th Percentile	0.11	0.23	0.43	0.97	1.06	1.71	0.10	0.10	0.27	0.32	0.29	0.38
	95th Percentile	0.08	0.16	-1.27	0.12	0.57	1.08	0.26	0.22	2.13	1.65	1.03	1.54
Short Term Government Bond	5th Percentile	0.12	0.15	0.90	1.11	1.13	1.57	0.01	0.01	0.03	0.11	0.09	0.20
	25th Percentile	0.06	0.12	0.45	0.84	0.91	1.49	0.02	0.02	0.06	0.12	0.09	0.21
	50th Percentile	0.03	0.01	0.16	0.67	0.80	1.45	0.06	0.04	0.07	0.14	0.12	0.24
	75th Percentile	0.01	-0.03	0.10	0.56	0.62	1.30	0.12	0.09	0.31	0.17	0.17	0.26
	95th Percentile	-0.02	-0.04	0.00	0.37	0.41	1.03	0.48	0.34	0.43	0.29	0.29	0.58
US Equity	5th Percentile	32.39	40.25	50.96	20.99	23.13	11.43	13.58	16.80	28.53	15.98	13.33	12.85
	25th Percentile	15.65	18.93	26.25	8.99	14.14	11.28	13.81	16.94	32.60	17.77	14.57	12.95
	50th Percentile	13.40	13.63	15.76	8.39	12.39	11.10	17.47	18.24	34.18	18.42	14.82	13.07
	75th Percentile	12.38	12.21	12.31	7.42	10.52	9.47	20.70	24.19	36.75	21.36	16.90	13.11
	95th Percentile	7.17	7.26	-5.09	-1.19	9.12	8.16	27.32	27.51	46.19	23.46	18.48	13.15
Greater China Equity	5th Percentile	22.65	30.65	58.49	11.51	20.43	7.26	15.38	15.26	19.85	16.80	14.68	14.78
	25th Percentile	15.66	21.87	42.02	8.61	14.31	6.13	17.44	16.58	21.77	17.60	15.47	17.30
	50th Percentile	13.72	15.71	33.93	5.69	12.99	4.67	18.22	16.93	23.08	17.96	16.15	19.24
	75th Percentile	11.62	11.66	10.78	-4.70	7.36	0.00	21.57	19.28	25.22	18.89	17.04	20.42
	95th Percentile	10.11	7.27	6.97	-7.18	3.17	-0.57	25.94	23.26	27.93	20.73	18.05	22.29
Thai Free Hold	5th Percentile	15.42	14.77	4.55	4.80	8.35	10.01	10.22	10.06	14.50	7.84	7.01	8.04
	25th Percentile	7.03	3.98	0	-0.76	5.20	8.22	11.73	16.79	25.13	12.21	10.19	14.11
	50th Percentile	1.52	0.18	-7.59	-4.09	-3.20	3.84	22.95	37.12	40.29	16.00	14.05	20.95
	75th Percentile	-0.59	-2.54	-19.85	-8.53	-6.56	-1.97	68.99	69.99	63.20	28.12	26.15	28.85
	95th Percentile	-5.71	-17.03	-29.09	-18.88	-17.86	-7.39	78.83	92.18	80.04	34.18	34.10	75.66

AIMC Category Performance Report

Return and Risk statistics for Thailand Mutual

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	15.79	11.54	-4.03	5.87	6.50	3.70	10.57	11.88	24.91	14.07	13.84	13.70
	25th Percentile	12.68	8.90	-7.44	3.15	4.12	3.70	13.80	13.07	28.01	16.40	14.47	13.70
	50th Percentile	11.29	6.18	-8.64	0.98	3.02	3.70	15.30	15.39	32.28	17.01	15.13	13.70
	75th Percentile	10.21	4.82	-12.11	-0.83	2.67	3.70	16.76	17.75	34.84	18.44	15.70	13.70
	95th Percentile	7.59	3.29	-14.27	-3.52	1.42	3.70	19.06	19.31	41.20	19.22	16.40	13.70
Thai Mixed (between free and lease hold)	5th Percentile	25.22	6.35	-0.90	4.71	8.50	12.59	9.24	9.40	18.05	11.12	10.53	12.98
	25th Percentile	5.08	0.00	-13.38	-4.03	3.43	8.90	13.09	15.14	24.78	14.16	15.16	15.47
	50th Percentile	2.28	-5.01	-26.93	-9.81	-3.53	3.52	21.37	22.14	27.74	17.94	18.20	16.62
	75th Percentile	-0.33	-12.07	-35.88	-12.70	-6.33	1.81	29.22	30.62	38.27	22.63	20.25	21.07
	95th Percentile	-5.42	-17.78	-47.90	-20.84	-9.13	-10.75	58.68	51.27	52.21	31.37	26.29	32.66
Fund of Property fund -Thai and Foreign	5th Percentile	9.32	1.82	-11.59	4.31	7.86		8.30	8.02	17.62	14.23	12.65	
	25th Percentile	7.12	-2.67	-13.58	3.41	7.50		8.44	8.38	19.57	14.74	12.65	
	50th Percentile	5.96	-4.41	-14.62	2.61	6.77		8.55	8.50	20.97	15.22	12.83	
	75th Percentile	5.47	-5.00	-15.82	2.40	6.29		9.41	9.43	21.85	16.02	13.42	
	95th Percentile	4.13	-6.28	-18.42	0.47	5.12		10.08	10.08	22.48	16.86	13.76	
Emerging Market	5th Percentile	26.32	27.39	31.70	5.52	14.70	4.42	15.21	14.57	24.59	15.31	13.06	13.74
	25th Percentile	21.59	23.48	25.39	3.66	12.55	2.63	16.06	15.77	25.46	16.19	14.20	15.22
	50th Percentile	18.97	18.64	21.47	0.75	9.04	1.80	17.88	17.45	29.54	19.92	16.48	17.06
	75th Percentile	16.19	16.29	9.54	-1.76	5.29	-1.60	19.87	18.29	32.44	21.08	18.35	20.66
	95th Percentile	11.98	11.74	-15.40	-9.60	3.66	-6.07	25.62	26.10	46.39	31.15	27.81	24.22
Mid Term Government Bond	5th Percentile	0.74	2.82	1.63	1.78	2.20	2.34	0.28	0.24	0.70	0.56	0.51	0.76
	25th Percentile	0.59	1.13	1.32	1.54	1.61	2.29	0.31	0.33	1.14	0.79	0.68	0.76
	50th Percentile	0.49	0.57	1.22	1.47	1.37	2.27	0.49	0.59	1.39	0.93	0.83	0.84
	75th Percentile	0.44	0.28	0.98	1.36	1.25	1.89	0.65	0.65	1.63	1.21	1.09	0.88
	95th Percentile	0.34	0.27	-0.62	0.83	1.01	1.88	0.70	0.73	2.53	2.05	2.01	1.17
Vietnam Equity	5th Percentile	15.52	38.55	24.31	-4.21			21.49	17.52	23.27	23.52		
	25th Percentile	15.08	34.94	18.81	-4.31			22.13	17.91	23.73	23.55		
	50th Percentile	14.52	33.32	16.77	-4.43			22.81	18.27	24.81	23.57		
	75th Percentile	13.98	31.71	15.41	-4.55			24.62	19.72	25.89	23.60		
	95th Percentile	11.69	30.92	14.29	-4.65			26.83	21.52	26.65	23.62		
LTF	5th Percentile	23.59	16.40	16.68	-0.98	5.89	7.65	15.63	13.51	20.84	13.92	11.74	11.79
	25th Percentile	19.89	8.30	-0.90	-4.47	3.49	6.12	18.66	16.44	26.55	18.02	15.16	15.76
	50th Percentile	17.59	5.39	-4.93	-6.80	2.71	5.17	22.12	18.90	28.39	19.86	16.56	16.30
	75th Percentile	13.96	3.36	-8.27	-8.01	1.55	4.42	23.74	19.87	30.21	21.15	17.38	16.80
	95th Percentile	10.54	0.14	-10.76	-11.12	-0.04	2.69	28.22	23.20	34.00	23.85	18.38	17.58

Return and Risk statistics for Thailand Mutual

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