

Report as of 27/02/2015

## AIMC Category Performance Report



## Return and Risk statistics for Thailand Mutual funds

Group	Investment	Return						Std Dev					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Money Market Government	5th Percentile	0.47	0.94	1.93	2.27	2.14	2.27	0.07	0.02	0.03	0.09	0.16	0.30
	25th Percentile	0.43	0.88	1.77	2.17	2.04	2.27	0.09	0.03	0.03	0.11	0.18	0.30
	50th Percentile	0.41	0.83	1.71	2.11	1.97	2.09	0.10	0.03	0.04	0.12	0.18	0.52
	75th Percentile	0.39	0.79	1.62	2.08	1.95	1.87	0.10	0.03	0.05	0.12	0.19	0.79
	95th Percentile	0.31	0.65	1.41	1.98	1.85	1.77	0.11	0.04	0.06	0.16	0.21	0.90
Money Market General	5th Percentile	0.53	1.07	2.23	2.50	2.24	2.52	0.08	0.03	0.04	0.08	0.16	0.28
	25th Percentile	0.49	1.00	2.06	2.36	2.17	2.40	0.10	0.03	0.04	0.09	0.18	0.30
	50th Percentile	0.47	0.96	1.96	2.26	2.06	2.31	0.11	0.04	0.05	0.10	0.18	0.32
	75th Percentile	0.41	0.84	1.78	2.15	1.96	2.24	0.11	0.05	0.05	0.10	0.19	0.33
	95th Percentile	0.37	0.75	1.60	1.98	1.75	1.97	0.12	0.05	0.06	0.13	0.20	0.35
Short Term General Bond	5th Percentile	0.72	1.68	3.11	3.67	3.34	3.79	0.10	0.03	0.04	0.08	0.16	0.29
	25th Percentile	0.61	1.32	2.53	2.86	2.57	2.74	0.12	0.04	0.06	0.10	0.19	0.35
	50th Percentile	0.55	1.18	2.34	2.68	2.33	2.50	0.14	0.07	0.08	0.15	0.26	0.43
	75th Percentile	0.51	1.10	2.25	2.49	2.16	2.35	0.20	0.11	0.15	0.28	0.34	0.75
	95th Percentile	0.43	0.90	1.78	2.11	1.89	2.00	0.42	0.38	0.31	0.72	0.89	1.80
Mid Term General Bond	5th Percentile	0.81	2.32	4.43	3.95	3.39	3.63	0.27	0.21	0.21	0.30	0.51	0.63
	25th Percentile	0.69	2.17	3.76	3.45	2.91	3.10	0.53	0.40	0.40	0.55	0.60	1.03
	50th Percentile	0.62	1.90	3.47	3.27	2.59	2.91	0.75	0.55	0.50	0.64	0.69	1.21
	75th Percentile	0.53	1.67	3.01	3.00	2.36	2.52	1.02	0.67	0.64	0.74	0.76	1.65
	95th Percentile	0.39	1.25	2.26	2.62	2.24	2.03	1.58	0.92	0.82	0.86	0.90	2.37
Long Term General Bond	5th Percentile	0.68	2.21	4.14	3.94	3.03	3.25	0.45	0.33	0.39	0.47	0.52	0.54
	25th Percentile	0.64	2.08	3.64	3.40	2.71	3.05	0.59	0.55	0.52	0.70	0.74	0.62
	50th Percentile	0.48	1.68	3.34	3.02	2.42	2.71	0.91	0.63	0.61	0.74	0.77	1.73
	75th Percentile	0.37	1.35	2.72	2.79	2.18	2.41	1.33	0.85	0.73	0.79	0.78	2.51
	95th Percentile	-3.42	-5.74	2.16	1.04	2.00	2.20	7.15	1.99	5.48	2.83	0.93	4.60
Global Bond Discretionary F/X Hedge or Unhedge	5th Percentile	2.53	4.69	9.16	6.31	5.75	3.97	1.98	2.32	2.28	2.31	2.89	3.99
	25th Percentile	1.22	2.40	6.21	5.23	5.47	3.76	3.89	3.46	2.88	2.63	3.28	4.68
	50th Percentile	-0.04	-0.65	3.33	4.22	3.70	3.51	5.82	3.61	3.39	5.46	4.87	5.54
	75th Percentile	-1.36	-1.76	2.19	3.11	0.73	3.26	7.57	4.54	3.81	6.25	7.53	6.41
	95th Percentile	-6.98	-12.05	-9.41	-2.39	-0.78	3.06	11.20	8.57	8.50	7.10	9.34	7.10
Conservative Allocation	5th Percentile	2.03	4.01	8.50	5.63	6.92	3.84	0.88	0.53	0.57	0.57	0.72	2.90
	25th Percentile	0.60	1.94	6.30	5.47	6.27	3.84	1.74	1.56	1.26	1.77	2.33	2.90
	50th Percentile	0.32	1.32	5.30	4.81	5.18	3.84	3.01	2.12	1.86	2.77	3.34	2.90
	75th Percentile	0.10	1.02	4.53	4.34	4.44	3.84	3.65	2.66	2.48	3.77	3.98	2.90
	95th Percentile	-0.09	0.44	2.19	2.38	2.28	3.84	4.57	3.12	3.44	4.35	4.91	2.90
Moderate Allocation	5th Percentile	1.86	3.64	15.47	12.35	16.04	10.90	2.43	1.68	1.77	5.72	6.52	9.32
	25th Percentile	0.51	1.51	12.32	11.05	14.59	9.90	5.63	3.44	3.35	7.52	9.26	12.29
	50th Percentile	-0.16	0.67	9.43	8.30	12.45	8.83	8.36	5.71	5.58	9.28	10.97	13.15
	75th Percentile	-1.12	-0.23	6.86	6.48	10.31	7.86	11.51	8.26	7.30	10.19	11.83	13.97
	95th Percentile	-2.81	-1.36	3.34	5.80	7.54	6.23	13.22	9.72	8.04	12.07	13.15	15.45

Report as of 27/02/2015

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## Return and Risk statistics for Thailand Mutual funds

Group	Investment	Return						Std Dev					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Aggressive Allocation	5th Percentile	7.73	10.29	29.20	17.12	21.29	12.46	10.43	5.24	4.98	7.52	9.48	12.03
	25th Percentile	0.59	3.65	21.07	14.44	18.69	10.37	13.12	8.54	8.47	12.41	14.05	17.80
	50th Percentile	-0.48	1.80	15.95	11.56	16.97	9.85	15.68	11.11	10.65	15.01	17.04	19.26
	75th Percentile	-1.87	-0.33	12.36	9.24	13.60	7.68	17.01	13.28	11.45	16.76	17.96	21.10
	95th Percentile	-3.67	-4.08	4.19	5.22	6.22	4.49	18.28	17.89	13.45	19.09	18.71	22.82
Foreign Investment Allocation	5th Percentile	1.79	3.62	8.18	6.77	6.20	3.39	3.47	3.59	3.91	6.56	8.53	9.09
	25th Percentile	1.40	1.08	4.32	5.52	5.90	3.12	8.63	5.68	4.63	6.80	10.35	10.26
	50th Percentile	0.57	-3.64	1.39	3.25	3.89	2.79	10.10	7.60	6.36	7.30	10.90	11.72
	75th Percentile	-1.65	-4.29	-0.42	1.93	2.52	2.45	11.55	8.25	7.38	8.52	12.38	13.18
	95th Percentile	-4.37	-8.23	-7.03	-0.75	0.81	2.19	13.89	10.54	8.33	9.70	14.17	14.35
Equity Large Cap	5th Percentile	0.75	4.98	24.15	18.57	23.26	14.32	14.13	8.07	8.84	13.11	15.36	18.47
	25th Percentile	-0.82	1.52	20.24	15.75	21.17	13.17	16.26	10.08	10.20	14.06	16.65	19.35
	50th Percentile	-2.40	-0.46	16.92	11.56	18.70	10.72	17.51	11.63	10.93	14.53	17.09	21.23
	75th Percentile	-4.07	-2.06	13.45	9.10	17.39	9.66	20.10	12.44	11.32	15.41	18.30	21.92
	95th Percentile	-5.56	-4.29	10.45	5.17	11.55	8.90	27.45	15.91	15.11	17.43	18.91	22.80
Equity Small – Mid Cap	5th Percentile	11.10	17.86	54.69	18.94	19.42	10.48	13.59	12.81	10.72	14.69	16.92	21.49
	25th Percentile	7.37	11.97	47.46	16.11	19.33	10.48	14.96	13.07	11.41	15.93	17.28	21.49
	50th Percentile	6.14	10.71	42.98	12.57	19.23	10.48	17.03	14.53	16.86	17.48	17.73	21.49
	75th Percentile	1.68	2.40	40.99	10.59	11.27	10.48	18.24	23.03	18.78	19.45	17.81	21.49
	95th Percentile	-2.46	0.64	24.10	9.01	4.90	10.48	19.88	23.82	22.52	21.03	17.87	21.49
Equity General	5th Percentile	6.26	9.81	31.14	18.68	22.76	14.35	12.03	7.47	7.97	11.65	14.20	17.65
	25th Percentile	1.20	5.89	24.41	16.63	21.43	12.79	15.74	10.56	10.15	15.24	16.85	20.06
	50th Percentile	-0.86	2.13	20.13	12.88	18.94	11.50	16.74	12.12	10.74	15.88	17.74	20.92
	75th Percentile	-2.44	-0.60	15.30	10.11	15.79	10.27	17.61	13.67	11.61	17.31	18.54	21.61
	95th Percentile	-3.84	-4.89	6.82	5.90	11.14	7.07	20.74	18.30	13.79	18.69	19.94	22.92
Global Equity	5th Percentile	7.80	15.37	17.10	23.68	19.73	2.23	11.71	6.99	7.30	7.80	10.69	16.86
	25th Percentile	4.50	4.21	6.50	11.95	9.57	2.23	14.03	8.59	7.85	8.63	12.01	16.86
	50th Percentile	2.09	2.36	2.31	9.60	8.21	2.23	16.11	9.84	9.05	10.41	13.25	16.86
	75th Percentile	-0.02	-0.57	-1.79	5.06	6.12	2.23	17.85	11.55	12.06	11.99	15.21	16.86
	95th Percentile	-5.75	-24.49	-22.72	-21.76	-2.05	2.23	35.06	28.09	26.21	27.00	19.39	16.86
European Equity	5th Percentile	13.95	15.57	19.75	12.20	8.72		14.04	9.47	8.49	10.70	15.53	
	25th Percentile	11.10	9.17	8.50	11.82	7.89		16.40	10.87	8.88	12.82	17.17	
	50th Percentile	8.26	4.45	2.52	11.34	6.84		17.05	13.71	9.77	15.47	19.22	
	75th Percentile	1.91	-0.90	-0.51	9.92	5.60		20.65	14.78	12.90	16.03	19.56	
	95th Percentile	-1.64	-6.02	-4.54	8.78	4.61		27.26	20.57	14.79	16.47	19.83	
Asia Pacific Ex Japan	5th Percentile	4.89	10.44	28.06	12.79	7.63		11.20	6.35	7.20	8.70	11.31	
	25th Percentile	3.05	1.13	13.03	7.94	4.87		12.44	9.55	7.65	10.09	14.30	
	50th Percentile	0.48	-1.42	6.79	6.14	3.27		14.00	11.50	9.41	10.68	14.93	
	75th Percentile	-0.79	-4.59	4.02	4.33	2.73		15.82	11.97	11.24	12.07	16.95	
	95th Percentile	-3.81	-13.94	-18.99	0.12	1.70		19.82	13.78	12.90	14.14	17.48	

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Group	Investment	Return						Std Dev					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Global Emerging Market	5th Percentile	0.43	0.68	10.23	8.16	7.76	6.10	11.55	5.22	5.53	8.43	10.55	7.48
	25th Percentile	-2.36	-4.64	6.12	2.37	5.70	6.10	16.02	8.70	10.45	10.49	14.30	7.48
	50th Percentile	-2.80	-7.67	2.88	0.08	1.25	6.10	19.65	12.94	11.64	12.47	15.89	7.48
	75th Percentile	-5.74	-11.76	-0.78	-5.33	-3.68	6.10	26.77	16.66	15.24	14.61	18.10	7.48
	95th Percentile	-12.96	-24.35	-16.56	-12.19	-5.95	6.10	43.56	21.07	20.97	17.60	21.97	7.48
US Equity	5th Percentile	4.19	10.99	17.70	17.42	14.67		17.13	10.47	7.87	8.95	12.36	
	25th Percentile	2.02	6.81	14.75	16.87	13.71		17.45	10.90	8.66	9.28	12.48	
	50th Percentile	1.87	5.91	12.58	12.76	12.51		17.70	11.28	8.80	9.60	12.63	
	75th Percentile	1.77	4.80	9.95	12.68	9.74		18.19	11.53	10.08	11.62	15.39	
	95th Percentile	-0.25	1.15	4.25	0.39	7.52		19.41	12.51	12.10	14.02	17.60	
Japan Equity	5th Percentile	8.69	21.28	27.35	15.00	7.97		11.70	7.79	9.28	19.92	19.72	
	25th Percentile	7.94	18.43	23.62	15.00	7.97		17.26	8.26	9.88	19.92	19.72	
	50th Percentile	6.77	15.39	21.27	15.00	7.97		18.74	9.14	10.16	19.92	19.72	
	75th Percentile	6.16	8.99	13.67	15.00	7.97		21.16	11.42	11.80	19.92	19.72	
	95th Percentile	4.15	7.49	10.29	15.00	7.97		30.08	17.39	15.47	19.92	19.72	
China Equity	5th Percentile	14.93	36.88	43.97	8.97	6.32		15.47	7.95	8.32	10.36	13.32	
	25th Percentile	9.14	12.28	26.02	6.44	4.69		21.51	11.20	12.74	13.88	16.72	
	50th Percentile	7.38	11.29	23.94	4.76	1.84		31.22	13.99	13.76	17.38	18.83	
	75th Percentile	5.29	10.61	22.79	4.17	1.02		32.11	14.86	14.13	17.60	20.13	
	95th Percentile	-2.54	-6.13	9.98	1.97	-1.26		51.04	22.20	21.78	23.16	22.33	
Fund of Property fund	5th Percentile	3.66	4.13	16.08	12.80	13.93		4.72	3.97	4.52	8.64	8.57	
	25th Percentile	3.04	2.65	12.38	11.62	13.52		4.83	4.36	4.96	9.02	8.81	
	50th Percentile	1.96	1.03	10.93	11.45	13.00		5.14	5.83	5.36	9.32	9.11	
	75th Percentile	1.55	-0.77	8.45	10.47	12.49		5.62	5.88	5.70	10.01	9.40	
	95th Percentile	0.37	-1.81	6.17	10.45	12.07		6.89	7.00	7.52	11.17	9.64	
Free Hold	5th Percentile	8.12	3.42	24.21	14.23	14.41		10.33	3.77	4.21	4.73	5.94	
	25th Percentile	1.67	1.39	8.19	11.27	8.40		13.97	5.17	5.54	9.02	9.19	
	50th Percentile	0.71	-1.00	3.78	7.17	6.13		19.80	6.54	7.38	12.83	11.88	
	75th Percentile	-2.78	-4.53	-4.17	4.92	4.86		36.49	14.65	19.10	22.20	17.91	
	95th Percentile	-18.73	-18.84	-15.22	-9.40	1.64		88.60	31.85	83.11	71.29	36.36	
Mixed (between free and lease hold)	5th Percentile	5.71	11.42	27.34	20.12	21.54		9.35	2.63	3.61	9.68	11.53	
	25th Percentile	1.79	0.91	12.23	14.46	18.12		12.30	3.83	5.72	11.74	12.17	
	50th Percentile	0.00	-2.32	3.65	10.99	5.22		14.21	6.13	7.90	12.48	13.38	
	75th Percentile	-1.85	-4.55	-5.24	-1.21	-2.01		18.15	9.42	10.39	17.09	21.26	
	95th Percentile	-5.94	-20.29	-34.88	-22.27	-13.95		56.83	24.23	23.77	27.28	25.82	
Commodities Energy	5th Percentile	-23.56	-42.29	-43.63	-20.07	-10.31		52.76	30.80	26.73	21.83	20.74	
	25th Percentile	-26.62	-46.90	-47.78	-20.95	-11.00		61.72	33.47	29.52	23.39	23.47	
	50th Percentile	-26.75	-47.45	-48.50	-21.20	-12.52		62.50	34.15	30.00	23.89	23.99	
	75th Percentile	-27.37	-47.94	-48.86	-21.49	-13.45		62.67	35.29	30.74	24.11	24.69	
	95th Percentile	-27.87	-48.22	-49.54	-23.37	-13.72		64.00	35.60	31.10	24.66	25.24	

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<b>Commodities Precious Metals</b>	5th Percentile	1.88	-5.09	-8.67	-10.19	1.90		15.79	9.86	8.56	14.57	15.66	
	25th Percentile	1.65	-5.59	-9.01	-11.01	1.27		17.87	13.67	10.66	15.39	16.34	
	50th Percentile	1.35	-5.94	-9.90	-11.57	-0.15		18.85	14.03	11.18	16.17	16.63	
	75th Percentile	0.16	-6.20	-10.74	-11.80	-0.24		19.70	14.53	11.42	16.64	17.70	
	95th Percentile	-1.07	-8.57	-11.62	-12.05	-0.84		22.55	17.06	13.94	17.12	17.99	

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ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์  
(Disclaimer of Peer group Fund Performance)

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ [www.aimc.or.th](http://www.aimc.or.th)
3. วิธีการเทียบผลการดำเนินงานของกองทุน ตามประเภทกองทุนรวมตามที่แสดงในข้อมูลที่ใช้เปรียบเทียบผลการดำเนินงานของกองทุนรวม ณ จุดขาย ภายใต้วงศ์รวมในกลุ่มเดียวกันของสมาคมบริษัทจัดการลงทุน โดยวิธีการวัดตำแหน่งของข้อมูลแบบเปอร์เซ็นต์ไทล์ (Percentiles) ซึ่งเป็นการวัดตำแหน่งของข้อมูลจากการแบ่งข้อมูลทั้งหมดออกเป็น 100 ส่วนเท่า ๆ กัน เมื่อเรียงข้อมูลผลการดำเนินงานของกองทุนจากมากไปหาน้อย (ตรงข้ามกับค่าส่วนเบี่ยงเบนมาตรฐาน (Standard deviation) จะเรียงข้อมูลจากน้อยไปหามาก) โดยแบ่งออกเป็น
  - 5th Percentile ข้อมูลลำดับที่ 5
  - 25th Percentile ข้อมูลลำดับที่ 25
  - 50th Percentile ข้อมูลลำดับที่ 50
  - 75th Percentile ข้อมูลลำดับที่ 75
  - 95th Percentile ข้อมูลลำดับที่ 95
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี