

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 General	5th Percentile	0.34	0.66	1.34	1.55	1.94	2.00	0.04	0.04	0.04	0.09	0.14	0.21
	25th Percentile	0.31	0.62	1.21	1.43	1.85	1.94	0.04	0.05	0.05	0.09	0.16	0.22
	50th Percentile	0.30	0.57	1.12	1.35	1.74	1.80	0.05	0.05	0.05	0.10	0.17	0.22
	75th Percentile	0.25	0.49	0.99	1.16	1.57	1.58	0.06	0.06	0.05	0.11	0.17	0.23
	95th Percentile	0.19	0.36	0.71	1.03	1.47	0.74	0.07	0.07	0.07	0.12	0.18	2.90
Money Market Government	5th Percentile	0.33	0.64	1.27	1.41	1.75	1.84	0.04	0.04	0.04	0.07	0.15	0.22
	25th Percentile	0.29	0.55	1.11	1.32	1.63	1.79	0.04	0.04	0.04	0.08	0.16	0.22
	50th Percentile	0.27	0.52	1.04	1.20	1.60	1.76	0.05	0.05	0.05	0.08	0.16	0.23
	75th Percentile	0.26	0.51	1.01	1.17	1.56	1.72	0.05	0.05	0.05	0.09	0.17	0.23
	95th Percentile	0.25	0.47	0.85	0.86	1.46	1.68	0.06	0.05	0.05	0.10	0.18	0.25
Short Term General Bond	5th Percentile	0.52	1.00	1.81	2.21	2.64	2.65	0.04	0.04	0.04	0.09	0.16	0.20
	25th Percentile	0.45	0.84	1.46	1.80	2.15	2.19	0.06	0.05	0.05	0.11	0.18	0.24
	50th Percentile	0.39	0.72	1.39	1.66	2.05	2.04	0.06	0.06	0.06	0.13	0.19	0.30
	75th Percentile	0.33	0.63	1.27	1.55	1.93	1.85	0.08	0.09	0.09	0.19	0.23	0.44
	95th Percentile	0.23	0.44	0.86	1.06	1.54	1.74	0.25	0.22	0.16	0.35	0.42	0.82
Short Term Government Bond	5th Percentile	0.55	0.95	1.75	1.63	2.13	1.70	0.04	0.04	0.03	0.08	0.15	0.22
	25th Percentile	0.46	0.86	1.67	1.49	1.83	1.55	0.05	0.05	0.04	0.09	0.19	0.25
	50th Percentile	0.34	0.58	1.27	1.14	1.59	1.36	0.07	0.09	0.07	0.12	0.21	0.28
	75th Percentile	0.28	0.42	0.79	0.92	1.43	1.32	0.10	0.12	0.11	0.17	0.26	0.28
	95th Percentile	0.18	0.31	0.57	0.71	1.18	1.29	0.25	0.26	0.22	0.25	0.34	0.28
Mid Term General Bond	5th Percentile	0.91	1.52	2.15	2.98	3.27	3.32	0.11	0.14	0.19	0.41	0.43	0.54
	25th Percentile	0.75	1.32	1.70	2.62	2.89	2.71	0.18	0.22	0.27	0.57	0.58	0.92
	50th Percentile	0.70	1.20	1.46	2.34	2.62	2.48	0.23	0.29	0.37	0.65	0.68	1.05
	75th Percentile	0.59	1.09	1.26	2.13	2.42	2.27	0.33	0.35	0.42	0.78	0.80	1.44
	95th Percentile	0.42	0.76	0.89	1.67	1.98	1.86	0.40	0.43	0.56	0.95	1.04	2.47
Global Bond Discretionary F/X Hedge or Unhedged	5th Percentile	1.98	3.43	6.07	4.28	4.48	4.79	1.13	1.43	2.09	2.38	2.40	3.37
	25th Percentile	1.28	2.80	1.13	3.14	3.59	4.53	1.70	1.86	2.44	3.46	3.08	4.22
	50th Percentile	0.70	1.85	0.38	-0.65	1.85	4.19	2.20	2.37	2.69	4.09	4.44	5.28
	75th Percentile	-0.11	0.29	-2.02	-2.06	0.87	3.85	2.80	2.88	3.42	5.42	5.27	6.35
	95th Percentile	-2.71	-3.98	-4.42	-3.18	-0.77	3.58	5.84	5.83	6.62	6.27	5.90	7.20
Conservative Allocation	5th Percentile	1.37	1.82	3.61	3.85	4.03	4.36	0.56	0.57	0.82	0.61	0.78	0.57
	25th Percentile	0.87	1.46	2.44	3.00	3.89	3.78	0.81	1.03	1.69	1.60	1.74	1.54
	50th Percentile	0.59	1.08	1.87	2.33	3.38	3.53	0.94	1.14	1.94	1.78	2.27	2.62
	75th Percentile	0.43	0.72	1.70	1.84	3.22	3.01	1.38	1.44	2.33	1.96	2.87	3.80
	95th Percentile	0.29	0.19	0.43	1.23	1.99	1.80	2.10	2.15	3.34	2.31	3.54	5.00
Moderate Allocation	5th Percentile	3.08	4.23	6.88	5.99	7.40	8.27	1.45	1.65	3.29	3.25	3.89	7.88
	25th Percentile	1.37	2.29	4.12	3.74	5.81	7.01	2.11	2.46	4.42	4.45	6.16	11.10
	50th Percentile	0.86	1.40	2.98	2.02	4.97	6.41	3.00	3.47	6.30	5.44	7.41	12.40
	75th Percentile	0.44	0.56	1.76	1.58	4.22	5.51	3.51	4.34	7.69	6.70	8.52	14.24
	95th Percentile	-0.01	-0.32	-1.42	0.94	3.36	3.77	4.70	4.92	8.26	7.06	9.95	15.16

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AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Aggressive Allocation	5th Percentile	3.17	5.13	7.62	8.35	10.13	10.01	1.42	1.68	2.18	5.05	6.14	15.57
	25th Percentile	1.58	1.88	4.47	4.57	8.36	9.11	3.23	3.49	6.83	8.80	11.62	17.70
	50th Percentile	0.65	0.51	2.65	3.29	6.47	8.35	4.74	5.43	10.13	9.50	12.72	18.67
	75th Percentile	-0.53	-1.13	-0.61	1.88	5.76	7.14	5.96	6.63	11.56	10.15	13.74	20.20
	95th Percentile	-2.45	-4.12	-4.52	0.78	3.79	5.31	8.36	8.77	13.68	12.16	15.28	21.72
Foreign Investment Allocation	5th Percentile	7.66	7.53	9.20	3.20	6.02	2.58	3.10	3.32	3.94	5.27	6.29	9.90
	25th Percentile	2.90	6.37	7.77	1.76	4.58	1.38	3.76	3.71	4.38	6.70	6.39	12.56
	50th Percentile	1.67	5.01	6.20	-0.05	3.49	0.24	4.56	4.28	4.61	6.96	6.93	13.88
	75th Percentile	0.40	3.47	2.81	-1.76	2.55	-0.43	5.61	4.78	5.26	8.92	8.34	14.33
	95th Percentile	-1.78	-1.67	-3.50	-2.15	1.12	-0.53	8.94	8.88	8.88	9.30	9.52	14.93
Equity General	5th Percentile	5.42	6.02	10.69	8.39	11.56	11.62	4.48	5.07	8.72	7.89	11.44	16.52
	25th Percentile	2.69	3.29	6.34	6.31	9.62	10.72	5.01	5.77	10.84	9.14	12.43	18.50
	50th Percentile	0.81	1.81	3.35	4.28	7.95	9.10	5.62	6.29	11.68	9.76	13.35	19.66
	75th Percentile	-0.33	-0.16	1.48	2.27	6.57	8.21	7.17	7.51	12.42	10.68	14.39	20.37
	95th Percentile	-2.60	-4.66	-2.26	0.20	3.95	5.38	9.05	9.13	15.24	13.52	15.67	21.76
Equity Large Cap	5th Percentile	2.69	4.28	8.01	6.26	9.83	10.62	4.27	5.57	11.02	9.11	11.89	20.23
	25th Percentile	1.84	3.94	7.45	4.21	7.65	9.16	4.58	5.84	11.37	9.73	12.08	20.78
	50th Percentile	1.27	2.89	5.96	3.75	6.60	8.75	4.78	5.89	11.56	10.52	12.26	21.35
	75th Percentile	0.92	2.45	4.35	2.91	6.04	8.22	4.88	6.26	11.69	10.69	12.88	21.59
	95th Percentile	-0.48	0.63	3.18	0.38	5.14	7.56	5.62	6.47	12.06	11.16	14.17	21.80
Equity Small - Mid Cap	5th Percentile	2.74	4.60	11.43	7.73			7.16	7.32	13.44	10.89		
	25th Percentile	0.60	-1.04	2.88	7.17			8.64	8.85	14.87	11.65		
	50th Percentile	-0.19	-1.36	1.51	6.47			10.44	9.88	16.62	12.61		
	75th Percentile	-0.72	-3.91	0.42	5.77			11.30	10.44	16.95	13.56		
	95th Percentile	-2.82	-10.01	-3.71	5.21			11.33	11.85	21.94	14.33		
SET 50 Index Fund	5th Percentile	1.23	3.82	7.28	3.12	7.23	8.65	4.31	5.35	11.09	10.66	11.92	21.09
	25th Percentile	1.16	3.68	7.15	2.68	6.99	8.60	4.47	5.77	11.24	10.74	12.02	21.31
	50th Percentile	1.04	3.43	6.79	2.48	6.64	8.27	4.51	5.83	11.27	10.87	12.10	21.36
	75th Percentile	0.99	3.38	6.47	2.18	6.36	8.04	4.53	5.84	11.31	10.97	12.22	21.42
	95th Percentile	0.83	2.85	6.34	1.87	6.08	7.50	4.79	5.85	14.78	11.00	12.27	21.44
Energy	5th Percentile	2.09	2.05	17.49	4.87	4.78		6.61	9.18	13.46	16.85	14.99	
	25th Percentile	0.58	1.39	16.27	4.87	4.39		7.67	9.24	13.49	17.16	15.03	
	50th Percentile	0.10	1.16	15.29	4.21	3.89		8.41	9.29	13.50	17.34	15.06	
	75th Percentile	-0.33	-0.86	14.02	3.52	3.59		8.65	9.37	14.66	17.39	15.09	
	95th Percentile	-0.80	-0.95	13.62	3.47	3.35		13.74	12.22	15.63	17.42	15.11	
ASEAN Equity	5th Percentile	3.76	11.04	10.04	-3.74	-0.58		5.46	6.45	8.49	8.21	10.18	
	25th Percentile	1.03	6.79	4.55	-4.71	-2.48		5.77	6.64	8.75	8.59	10.97	
	50th Percentile	-0.53	1.65	-2.91	-5.92	-4.85		6.11	7.38	9.78	9.06	11.95	
	75th Percentile	-1.67	0.32	-5.84	-7.14	-7.22		7.07	8.37	10.25	9.54	12.93	
	95th Percentile	-4.41	-3.85	-13.10	-8.11	-9.12		7.93	9.05	10.74	9.91	13.71	

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		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Asia Pacific Ex Japan	5th Percentile	11.16	19.09	27.07	9.09	12.38	3.45	6.41	7.38	9.01	10.75	10.40	17.50
	25th Percentile	8.98	17.89	21.54	6.84	9.78	2.59	7.79	7.89	9.81	12.13	11.15	18.05
	50th Percentile	7.71	16.20	17.11	3.72	7.97	1.53	8.84	8.89	10.74	13.22	13.18	18.72
	75th Percentile	6.18	13.39	15.42	1.46	4.88	0.47	9.87	9.82	11.75	15.83	14.07	19.40
	95th Percentile	2.13	7.89	6.09	-1.16	4.27	-0.38	11.45	11.19	13.05	16.49	15.56	19.95
Greater China Equity	5th Percentile	13.65	25.19	35.87	12.69	12.25	2.26	9.56	9.23	10.37	15.44	13.09	20.44
	25th Percentile	12.44	18.46	28.78	6.12	9.52	2.26	10.86	10.56	11.72	19.50	16.86	20.44
	50th Percentile	10.16	11.39	21.78	1.95	4.94	2.26	11.39	11.25	12.61	21.09	19.50	20.44
	75th Percentile	7.56	8.58	16.08	0.79	4.21	2.26	12.15	11.96	13.77	22.65	20.20	20.44
	95th Percentile	3.30	5.66	13.42	-0.12	3.91	2.26	12.98	12.25	14.20	26.12	24.81	20.44
European Equity	5th Percentile	4.38	13.50	21.44	10.61	10.93	-0.47	9.23	8.60	9.09	11.68	10.87	19.14
	25th Percentile	1.23	10.69	16.03	6.09	9.85	-0.71	9.54	8.86	9.53	12.13	11.50	19.21
	50th Percentile	-0.12	8.84	13.36	4.56	8.50	-1.02	10.01	9.60	10.15	12.79	12.28	19.30
	75th Percentile	-1.34	7.58	10.04	2.32	7.15	-1.32	10.25	10.20	10.90	13.33	13.07	19.38
	95th Percentile	-2.64	4.19	9.39	0.26	6.07	-1.56	11.28	11.33	12.00	14.54	13.70	19.45
Global Emerging Market	5th Percentile	9.14	17.98	27.22	3.76	5.09	-0.23	8.90	8.66	10.23	11.01	10.78	19.72
	25th Percentile	6.37	13.57	19.32	2.17	3.82	-0.23	10.10	9.42	11.07	13.07	12.20	19.72
	50th Percentile	5.09	9.82	15.26	1.32	3.29	-0.23	11.56	11.75	12.94	15.46	14.42	19.72
	75th Percentile	3.34	6.89	11.76	-2.85	0.32	-0.23	13.26	13.93	14.20	17.91	17.00	19.72
	95th Percentile	1.16	4.74	9.66	-5.31	-4.29	-0.23	24.48	21.39	22.03	22.88	19.83	19.72
Global Equity	5th Percentile	6.27	14.95	21.60	7.09	13.05	3.34	5.50	5.82	6.81	9.18	8.31	13.02
	25th Percentile	4.62	11.32	14.81	5.17	9.34	2.18	6.80	6.68	7.64	9.87	9.00	14.89
	50th Percentile	2.78	8.00	11.61	3.27	6.91	1.91	7.73	7.59	8.71	10.74	10.29	16.40
	75th Percentile	1.01	4.77	6.90	-1.66	1.07	1.61	9.01	8.56	9.21	13.19	13.55	17.67
	95th Percentile	-2.84	-6.16	-4.01	-12.86	-7.68	-0.62	17.49	15.23	18.41	30.53	28.39	20.84
Health Care	5th Percentile	4.93	14.00	7.80	12.79	18.83		8.63	7.89	10.93	16.49	14.78	
	25th Percentile	4.56	13.31	4.92	11.21	17.64		10.37	9.48	12.66	16.55	14.87	
	50th Percentile	3.30	10.64	4.31	9.24	16.15		11.29	10.54	13.68	16.63	14.99	
	75th Percentile	1.86	9.17	2.10	7.26	14.66		11.77	10.98	14.17	16.70	15.11	
	95th Percentile	0.70	5.78	-3.11	5.68	13.46		12.18	11.34	14.24	16.76	15.20	
India Equity	5th Percentile	7.18	22.63	21.38	10.51	14.85		8.61	9.46	11.99	15.31	15.88	
	25th Percentile	6.33	20.52	20.54	10.47	14.48		10.45	10.75	12.97	15.51	16.60	
	50th Percentile	4.33	19.47	17.96	10.42	14.01		10.69	11.60	14.22	15.76	17.50	
	75th Percentile	3.87	18.76	15.37	10.37	13.55		11.08	11.90	14.46	16.01	18.39	
	95th Percentile	1.82	15.12	8.74	10.33	13.17		13.53	14.02	15.50	16.21	19.11	
Japan Equity	5th Percentile	10.69	16.61	30.76	15.82	10.98	-0.67	8.65	8.79	10.54	12.07	19.93	21.25
	25th Percentile	6.08	8.33	24.02	9.30	10.98	-0.67	8.93	10.09	11.92	12.85	19.93	21.25
	50th Percentile	3.87	5.31	20.81	7.60	10.98	-0.67	9.30	10.43	12.99	15.48	19.93	21.25
	75th Percentile	3.59	4.29	18.59	5.99	10.98	-0.67	9.90	10.99	14.32	15.97	19.93	21.25
	95th Percentile	2.01	2.39	13.89	3.70	10.98	-0.67	11.84	14.28	17.08	18.23	19.93	21.25

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		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
US Equity	5th Percentile	5.34	13.27	18.74	13.66	13.37		6.69	6.76	7.91	10.06	9.80	
	25th Percentile	3.44	8.08	14.79	9.98	13.27		6.85	6.99	8.10	10.23	9.94	
	50th Percentile	1.98	5.30	12.87	9.39	12.49		7.82	8.42	9.20	10.53	10.34	
	75th Percentile	0.60	3.02	11.09	8.59	10.37		10.74	9.71	10.26	12.27	10.62	
	95th Percentile	-0.58	-0.14	6.30	3.29	4.24		12.65	12.09	13.76	13.16	12.62	
Fund of Property Fund - Foreign	5th Percentile	5.77	11.95	6.45	9.18	8.18		4.85	5.09	7.98	9.99	10.56	
	25th Percentile	3.19	7.47	0.93	6.99	7.20		7.04	7.67	9.80	11.63	10.75	
	50th Percentile	2.21	5.52	-1.89	4.04	5.97		8.19	8.17	10.54	11.72	10.98	
	75th Percentile	0.18	2.31	-5.08	3.96	5.42		9.93	10.17	12.25	13.42	11.41	
	95th Percentile	-0.76	-1.48	-9.03	3.03	4.97		10.89	10.70	14.73	14.31	11.75	
Fund of Property Fund - Mixed	5th Percentile	4.15	6.32	5.42	10.30	8.94		3.54	3.29	5.15	7.10	8.37	
	25th Percentile	2.69	2.87	3.64	8.56	8.93		3.56	3.29	5.20	7.11	8.46	
	50th Percentile	2.51	2.31	2.41	8.49	8.90		3.84	3.63	5.47	7.42	8.65	
	75th Percentile	1.06	-1.01	-0.91	7.88	8.49		4.18	3.72	5.68	7.56	8.66	
	95th Percentile	0.09	-2.67	-3.83	7.07	7.97		4.32	3.87	5.89	7.76	8.67	
Fund of Property Fund - Thai	5th Percentile	2.32	3.21	-4.37	8.93	9.01		3.78	3.83	5.34	6.02	7.98	
	25th Percentile	0.96	-2.85	-5.39	8.01	8.60		4.43	4.34	6.34	6.11	8.25	
	50th Percentile	0.33	-5.24	-5.71	7.00	8.09		5.07	4.68	6.45	6.81	8.59	
	75th Percentile	-1.09	-6.20	-6.66	4.59	7.58		5.30	4.94	6.96	7.85	8.93	
	95th Percentile	-1.69	-7.60	-8.86	3.44	7.17		7.25	6.77	7.75	8.70	9.21	
Free Hold	5th Percentile	11.44	19.07	21.31	18.99	19.55	8.26	5.78	5.81	9.61	5.28	7.81	9.31
	25th Percentile	2.75	5.91	5.92	9.89	9.15	6.17	9.71	9.78	12.54	6.96	9.78	11.18
	50th Percentile	0.00	0.62	-0.72	2.58	4.29	3.99	11.60	13.05	16.44	11.24	14.64	13.41
	75th Percentile	-2.72	-3.08	-5.73	-5.36	-1.82	1.95	23.78	23.83	25.34	16.71	27.66	16.38
	95th Percentile	-13.58	-21.66	-30.73	-18.19	-10.23	0.19	53.56	45.49	42.96	42.89	73.64	20.03
Mixed (between free and lease hold)	5th Percentile	7.23	12.09	16.99	17.56	15.65	16.99	7.30	7.86	8.13	7.11	10.10	13.50
	25th Percentile	2.22	1.68	7.56	11.32	10.68	14.41	9.67	11.42	12.40	9.82	11.09	14.52
	50th Percentile	-0.87	-2.74	-1.74	8.05	7.05	10.12	14.63	14.56	14.52	11.22	13.60	16.16
	75th Percentile	-2.73	-7.63	-11.69	3.95	-0.75	5.59	18.65	17.27	18.90	18.05	19.74	17.36
	95th Percentile	-10.37	-20.51	-23.00	-12.69	-13.55	-7.16	30.39	32.90	26.13	24.73	22.65	21.51
Commodities Energy	5th Percentile	0.32	-8.40	5.51	-32.56	-18.55	0.32	18.59	17.27	20.77	23.55	20.54	18.59
	25th Percentile	-0.24	-9.22	4.28	-32.81	-19.05	-0.24	25.47	21.79	27.01	28.07	24.32	25.47
	50th Percentile	-0.77	-9.74	3.88	-32.88	-19.18	-0.77	26.02	22.18	27.28	28.29	24.48	26.02
	75th Percentile	-3.89	-13.38	-0.12	-33.28	-19.50	-3.89	26.35	22.43	27.37	28.57	24.69	26.35
	95th Percentile	-4.15	-14.23	-3.89	-33.89	-21.36	-4.15	30.65	26.62	30.36	29.46	25.17	30.65
Commodities Precious Metals	5th Percentile	-0.42	5.67	-5.92	-0.38	-4.40	5.17	8.10	8.67	9.94	12.53	14.43	17.33
	25th Percentile	-0.63	4.66	-6.48	-0.96	-4.79	5.17	8.38	8.97	10.31	12.93	14.80	17.33
	50th Percentile	-1.01	3.98	-6.82	-1.16	-5.13	5.17	9.30	9.58	10.94	13.71	15.60	17.33
	75th Percentile	-3.94	-0.19	-9.76	-1.73	-5.28	5.17	9.44	9.93	11.42	14.20	15.99	17.33
	95th Percentile	-4.19	-1.81	-11.30	-2.12	-5.72	5.17	9.62	10.22	11.72	14.42	16.27	17.33

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
High Yield	5th Percentile	2.19	4.17	9.42	3.39			0.69	1.32	2.38	5.73		
	25th Percentile	1.36	3.57	9.36	3.36			1.20	1.50	2.90	5.73		
	50th Percentile	1.34	3.49	9.19	3.33			1.66	2.83	2.91	5.75		
	75th Percentile	0.56	3.44	8.77	3.29			2.00	2.84	2.92	5.76		
	95th Percentile	-0.58	0.44	8.36	3.27			3.56	3.92	4.66	5.77		
LTF	5th Percentile	3.85	4.93	8.30	8.11	10.04	11.46	3.53	4.45	8.04	6.76	8.64	14.41
	25th Percentile	2.00	3.07	6.09	4.07	8.22	9.31	4.67	5.62	9.79	8.75	11.87	17.26
	50th Percentile	0.92	1.68	4.33	3.25	6.62	8.37	5.43	6.21	11.43	9.69	12.78	19.43
	75th Percentile	-0.08	-0.39	1.38	2.21	5.56	6.81	7.03	7.27	11.92	10.55	13.56	20.67
	95th Percentile	-2.49	-4.17	-1.83	0.21	3.21	4.40	9.02	9.35	13.37	11.30	14.87	21.64

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
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