|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2017 | 2018 | 2019 | 2020 | 2021 |
| **Aggressive Allocation** | -4.22 | -1.74 | -2.69 | -1.70 | 1.92 | 2.21 | 4.54 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -4.74 | 1.10 | -2.68 | 1.34 | 5.09 | 1.48 | -6.48 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -17.67 | -5.34 | -11.97 | -21.00 | 4.51 | -0.12 | 4.25 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 26.90 | -11.78 | 9.94 | 41.51 | 16.44 | 10.72 | -5.85 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | -3.17 | -5.90 | -7.63 | -3.30 | 4.65 | 4.16 | -0.43 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -3.16 | -0.57 | -2.10 | -3.02 | -0.12 | 0.63 | 2.21 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -20.39 | -4.87 | -13.00 | -26.31 | -1.92 | -3.21 | -0.13 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -12.30 | -3.36 | -8.10 | -14.96 | -5.13 | -2.46 | 0.39 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | 5.48 | 0.73 | 3.34 | 9.06 | 3.36 | 5.17 | 5.32 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -0.39 | -1.32 | -1.11 | 2.43 | 0.64 | 1.39 | 4.48 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | 0.69 | -0.69 | -1.09 | 3.53 | 0.39 | 1.52 | 4.34 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -3.47 | -3.09 | -1.17 | 3.24 | 10.78 | 5.76 | - | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -21.35 | -8.42 | -10.80 | -19.92 | 4.44 | 2.96 | 5.58 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -14.27 | -4.26 | -8.59 | -14.43 | 0.48 | 0.63 | 3.41 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -18.07 | -6.30 | -10.60 | -16.80 | -1.75 | 1.20 | 2.94 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -5.01 | -0.83 | -3.29 | -7.47 | -11.20 | 0.34 | 4.72 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -5.74 | -0.97 | -1.95 | -6.49 | -5.20 | 2.43 | 5.20 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -8.42 | -2.14 | -4.98 | -8.89 | -1.08 | -0.26 | -0.35 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -9.06 | -2.15 | -6.11 | -9.68 | -1.49 | -0.67 | 1.03 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -22.21 | -4.26 | -12.43 | -23.24 | 6.00 | 4.46 | 3.57 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -21.55 | -3.06 | -15.48 | -24.65 | -2.68 | -3.44 | 2.48 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -19.31 | 2.81 | -6.65 | -21.98 | 9.23 | 5.84 | 10.35 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -9.80 | -2.74 | -6.26 | -9.99 | 0.40 | 0.71 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -6.56 | 5.58 | 0.80 | -6.68 | 12.78 | 5.27 | 8.93 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -6.03 | 3.70 | 3.22 | -4.83 | 8.43 | 4.27 | 9.25 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -1.39 | 0.84 | -0.95 | -1.85 | 0.26 | 1.41 | 2.44 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.41 | 0.43 | -0.37 | -0.86 | 0.70 | 1.20 | 1.91 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -0.35 | 0.41 | -0.34 | -0.64 | 0.39 | 0.84 | 1.66 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -4.35 | -1.15 | -2.72 | -4.01 | -0.31 | 0.94 | 3.17 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.17 | 0.07 | 0.13 | 0.25 | 0.43 | 0.67 | 1.20 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.16 | 0.06 | 0.12 | 0.25 | 0.37 | 0.63 | 1.10 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | 3.46 | -0.24 | 0.47 | 3.68 | -0.96 | 1.46 | 4.24 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.29 | 0.15 | 0.28 | 0.31 | 0.60 | 0.89 | 1.42 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | -0.05 | 0.13 | -0.03 | -0.07 | 0.23 | 0.46 | 1.04 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -34.98 | -6.99 | -24.16 | -36.24 | 6.58 | 6.45 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 1.80 | 0.90 | 1.46 | -0.51 | -0.07 | 1.52 | 4.28 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -2.93 | -1.32 | -2.89 | -4.01 | -0.02 | 1.76 | 2.99 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -24.70 | -1.58 | -14.07 | -22.67 | 7.01 | 6.96 | 7.26 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -11.53 | 0.02 | -10.44 | -7.55 | 11.17 | - | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/8/2022

Return statistics for Thailand Mutual Funds