|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -4.53 | 3.99 | 2.81 | -4.53 | 2.69 | 0.03 | 3.34 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | -13.86 | -4.24 | -3.97 | -13.86 | 2.44 | -2.19 | -7.24 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -22.07 | 6.64 | -5.37 | -22.07 | -0.76 | -2.58 | 2.68 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | 13.47 | -0.48 | -16.74 | 13.47 | 7.68 | 4.33 | -6.27 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | -0.75 | 4.40 | -2.51 | -0.75 | 6.21 | 5.09 | -0.16 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -3.64 | 1.40 | 0.43 | -3.64 | -0.04 | 0.27 | 1.64 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | -24.38 | 5.04 | -4.27 | -24.38 | -6.96 | -4.80 | -1.40 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -16.35 | 1.30 | -1.93 | -16.35 | -6.18 | -2.91 | 0.36 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | 4.80 | 3.64 | 7.22 | 4.80 | 2.58 | 2.57 | 4.55 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | 1.13 | 5.09 | 5.71 | 1.13 | 2.71 | -0.50 | 3.14 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | 1.98 | 5.72 | 6.19 | 1.98 | 1.94 | -0.31 | 3.13 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -4.54 | 1.59 | 1.95 | -4.54 | 13.26 | 2.93 | - | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | -19.18 | 11.73 | 4.77 | -19.18 | 1.99 | 2.66 | 5.24 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | -17.03 | 2.98 | -2.02 | -17.03 | -2.11 | -0.70 | 2.18 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -25.78 | 1.68 | -8.32 | -25.78 | -5.59 | -1.34 | 1.72 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -6.52 | 2.00 | 0.52 | -6.52 | -10.27 | -1.09 | 2.00 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -11.27 | 0.54 | -4.13 | -11.27 | -6.36 | 0.16 | 3.55 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -10.76 | 1.27 | -1.49 | -10.76 | -2.00 | -0.75 | -1.16 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | -11.41 | 1.33 | -1.79 | -11.41 | -2.57 | -1.17 | 0.40 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | -26.93 | 3.54 | -2.44 | -26.93 | 2.09 | 2.78 | 3.11 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -27.20 | 5.23 | -16.58 | -27.20 | -7.75 | -5.47 | 0.31 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -19.54 | 3.24 | 1.51 | -19.54 | 5.92 | 6.73 | 10.69 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | -11.58 | 2.08 | 1.37 | -11.58 | -0.80 | 0.23 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | -12.85 | -2.91 | 3.68 | -12.85 | 7.44 | 2.45 | 6.80 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | -10.31 | 1.15 | 2.03 | -10.31 | 1.87 | 0.71 | 8.05 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | -1.11 | 1.97 | 1.40 | -1.11 | 0.17 | 1.26 | 2.42 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.14 | 1.10 | 1.17 | 0.14 | 0.62 | 1.20 | 1.86 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | -0.06 | 1.06 | 0.97 | -0.06 | 0.23 | 0.73 | 1.41 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -5.37 | 2.39 | 0.84 | -5.37 | -0.20 | -0.25 | 2.32 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.38 | 0.17 | 0.25 | 0.38 | 0.37 | 0.64 | 1.14 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.35 | 0.16 | 0.23 | 0.35 | 0.31 | 0.61 | 1.05 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | 4.94 | 5.35 | 6.65 | 4.94 | 0.31 | -0.11 | 3.17 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.55 | 0.30 | 0.48 | 0.55 | 0.59 | 0.85 | 1.35 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.39 | 0.27 | 0.33 | 0.39 | 0.33 | 0.56 | 1.04 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | -43.73 | -3.59 | -11.14 | -43.73 | -1.56 | -0.07 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 3.30 | 0.14 | 1.49 | 3.30 | 0.50 | 1.45 | 4.13 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -4.43 | -2.62 | -2.28 | -4.43 | -1.35 | 1.20 | 3.13 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | -30.01 | 1.88 | -1.09 | -30.01 | 1.69 | 3.76 | 7.35 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | -32.85 | -13.50 | -20.09 | -32.85 | 2.42 | -1.48 | - | -18.80 | -3.62 | 15.86 | 45.20 | -32.85 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/12/2022

Return statistics for Thailand Mutual Funds