|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2017 | 2018 | 2019 | 2020 | 2021 |
| **Aggressive Allocation** | -6.83 | -4.74 | -4.54 | 0.73 | 0.31 | 1.93 | 4.39 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -7.91 | -5.74 | -6.20 | 0.93 | 2.75 | 1.14 | -7.38 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -17.16 | -5.07 | -13.42 | -20.02 | 3.32 | 0.22 | 4.18 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 34.17 | 1.93 | 21.45 | 41.78 | 15.88 | 11.20 | -4.56 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | -2.03 | -8.00 | -1.24 | -3.66 | 7.01 | 5.00 | -0.11 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -3.62 | -1.20 | -2.53 | -2.51 | -0.27 | 0.62 | 2.17 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -20.57 | -4.98 | -19.38 | -25.97 | -3.70 | -2.79 | -0.26 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -12.58 | -3.98 | -10.81 | -14.52 | -5.26 | -2.37 | 0.33 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | -1.14 | -2.32 | -2.01 | 13.04 | -0.23 | 5.67 | 4.91 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -4.28 | -5.16 | -3.42 | 5.10 | -1.33 | 1.07 | 4.31 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | -3.62 | -4.16 | -3.55 | 7.91 | -2.08 | 1.54 | 4.15 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -8.51 | -10.78 | -6.25 | 2.60 | 8.10 | 5.43 | - | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -18.16 | -6.00 | -11.95 | -14.62 | 5.27 | 3.73 | 6.25 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -13.27 | -3.85 | -9.43 | -12.57 | 0.44 | 0.91 | 3.62 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -15.46 | -8.50 | -9.55 | -13.98 | -0.25 | 1.79 | 3.33 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -8.27 | -4.99 | -0.77 | -7.11 | -10.99 | 0.16 | 4.57 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -5.86 | -3.68 | 1.01 | -6.35 | -4.55 | 2.70 | 5.44 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -7.56 | -1.32 | -6.43 | -8.16 | -0.66 | 0.10 | -0.14 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -8.07 | -1.20 | -6.84 | -8.71 | -0.86 | -0.38 | 1.33 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -21.36 | -4.89 | -13.34 | -20.84 | 5.55 | 4.86 | 3.78 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -17.19 | 4.64 | -12.59 | -22.25 | -2.20 | -1.91 | 2.66 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -16.17 | 3.97 | -3.26 | -14.64 | 9.77 | 6.90 | 11.03 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -9.52 | -3.31 | -7.52 | -9.46 | 0.66 | 0.82 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -10.79 | -4.71 | -9.73 | -4.49 | 9.70 | 4.43 | 8.36 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -7.16 | 2.70 | 1.51 | -3.53 | 6.55 | 4.07 | 8.99 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -1.44 | 0.69 | -0.98 | -1.61 | 0.87 | 1.58 | 2.40 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.69 | 0.22 | -0.61 | -0.96 | 0.82 | 1.18 | 1.90 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -0.60 | 0.16 | -0.52 | -0.77 | 0.51 | 0.83 | 1.66 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -5.16 | -2.06 | -3.14 | -2.53 | -0.80 | 0.92 | 3.09 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.14 | 0.06 | 0.12 | 0.24 | 0.47 | 0.68 | 1.22 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.13 | 0.06 | 0.11 | 0.23 | 0.40 | 0.64 | 1.12 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | -0.85 | -2.50 | -0.92 | 8.63 | -3.23 | 1.35 | 4.02 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.29 | 0.14 | 0.25 | 0.44 | 0.65 | 0.90 | 1.43 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | -0.17 | 0.05 | -0.13 | -0.18 | 0.26 | 0.45 | 1.06 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -32.93 | -8.53 | -23.89 | -30.77 | 5.33 | 6.24 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 1.50 | 0.64 | 1.50 | 0.11 | -0.01 | 1.58 | 4.31 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -2.04 | -0.10 | -2.08 | -2.50 | 0.70 | 2.21 | 2.97 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -24.51 | -5.43 | -16.03 | -20.62 | 5.84 | 7.00 | 7.52 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -16.25 | -10.50 | -15.87 | -12.05 | 8.65 | - | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/7/2022

Return statistics for Thailand Mutual Funds