|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2017 | 2018 | 2019 | 2020 | 2021 |
| **Aggressive Allocation** | -7.34 | -6.55 | -7.34 | -2.46 | -0.09 | 1.92 | 4.58 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -10.43 | -10.37 | -10.43 | -2.78 | 1.86 | 0.38 | -7.81 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -17.71 | -10.05 | -17.71 | -24.35 | 2.18 | 0.76 | 4.20 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 36.20 | 7.36 | 36.20 | 47.05 | 16.81 | 12.63 | -4.32 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | 1.82 | -4.32 | 1.82 | 4.93 | 8.90 | 5.92 | 0.52 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -4.08 | -2.94 | -4.08 | -3.23 | -0.33 | 0.61 | 2.23 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -20.95 | -11.91 | -20.95 | -30.31 | -4.25 | -2.19 | -0.21 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -12.30 | -6.53 | -12.30 | -15.33 | -4.87 | -2.20 | 0.65 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | -2.26 | -4.79 | -2.26 | 3.53 | -1.13 | 6.15 | 4.60 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -4.40 | -5.73 | -4.40 | 1.01 | -1.61 | 0.98 | 4.52 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | -3.98 | -5.92 | -3.98 | 2.54 | -2.82 | 1.45 | 4.26 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -6.59 | -6.26 | -6.59 | 1.23 | 9.30 | 5.49 | - | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -22.88 | -13.94 | -22.88 | -16.79 | 2.93 | 2.39 | 5.59 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -15.19 | -10.00 | -15.19 | -14.28 | -0.12 | 0.83 | 3.30 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -18.95 | -15.49 | -18.95 | -14.30 | -1.56 | 1.13 | 3.32 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -7.00 | -5.03 | -7.00 | -9.46 | -10.72 | 0.52 | 5.36 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -7.14 | -6.09 | -7.14 | -7.38 | -4.97 | 2.70 | 5.81 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -9.42 | -5.53 | -9.42 | -9.41 | -1.24 | -0.38 | -0.19 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -9.86 | -5.57 | -9.86 | -9.75 | -1.43 | -0.64 | 0.89 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -25.25 | -17.84 | -25.25 | -23.95 | 4.27 | 4.17 | 3.61 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -12.72 | 3.26 | -12.72 | -26.58 | -0.97 | -0.11 | 2.99 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -21.29 | -12.58 | -21.29 | -18.42 | 7.56 | 5.75 | 10.40 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -12.78 | -8.96 | -12.78 | -12.79 | -0.76 | 0.03 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -15.95 | -11.56 | -15.95 | -6.87 | 5.76 | 3.92 | 7.62 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -12.00 | -6.32 | -12.00 | -10.73 | 5.40 | 3.09 | 8.01 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -2.36 | -1.44 | -2.36 | -2.15 | 0.93 | 1.43 | 2.38 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.98 | -0.71 | -0.98 | -1.13 | 0.85 | 1.18 | 1.92 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -0.85 | -0.69 | -0.85 | -0.90 | 0.53 | 0.81 | 1.68 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -6.07 | -4.77 | -6.07 | -4.48 | -1.16 | 0.77 | 3.20 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.12 | 0.06 | 0.12 | 0.23 | 0.50 | 0.69 | 1.24 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.12 | 0.06 | 0.12 | 0.24 | 0.43 | 0.66 | 1.14 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | -1.60 | -5.09 | -1.60 | 2.94 | -4.03 | 1.37 | 4.10 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.18 | 0.00 | 0.18 | 0.37 | 0.66 | 0.89 | 1.46 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | -0.20 | -0.13 | -0.20 | -0.22 | 0.21 | 0.46 | 1.08 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -37.91 | -27.92 | -37.91 | -37.06 | 4.31 | 5.44 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 0.76 | 0.12 | 0.76 | -0.52 | -0.22 | 1.34 | 4.24 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -2.44 | -0.99 | -2.44 | -2.78 | 0.68 | 2.47 | 2.62 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -29.78 | -21.59 | -29.78 | -24.81 | 4.94 | 5.77 | 7.02 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -15.75 | -15.30 | -15.75 | -14.36 | 10.05 | - | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/6/2022

Return statistics for Thailand Mutual Funds