|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2017** | **2018** | **2019** | **2020** | **2021** |
| **Aggressive Allocation** | -4.86 | -0.69 | -2.39 | -0.45 | 2.30 | 0.52 | 3.66 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -12.85 | -9.86 | -7.72 | -12.60 | 3.23 | -1.28 | -7.41 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -20.76 | -3.68 | -8.93 | -20.37 | 1.59 | -1.76 | 3.09 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 17.08 | -7.75 | -18.65 | 30.82 | 12.33 | 5.92 | -5.82 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | -2.74 | 0.52 | -5.47 | -2.75 | 6.61 | 4.88 | -0.73 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -3.96 | -0.80 | -1.38 | -3.18 | -0.16 | 0.29 | 1.70 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -22.38 | -2.54 | -7.37 | -22.22 | -4.09 | -3.75 | -0.68 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -17.08 | -2.98 | -7.20 | -16.98 | -5.93 | -2.99 | -0.17 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | 4.94 | -0.68 | 0.20 | 13.62 | 3.06 | 4.07 | 5.01 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -0.61 | -0.21 | -1.54 | 5.01 | 1.78 | -0.17 | 3.49 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | 0.76 | -0.03 | -0.68 | 6.92 | 1.29 | 0.14 | 3.43 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -5.10 | -1.66 | -4.71 | 0.96 | 11.99 | 2.85 | 2.33 | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -17.09 | 5.15 | -3.58 | -13.72 | 3.65 | 3.34 | 5.92 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -15.52 | -1.52 | -5.63 | -14.10 | -0.91 | -0.20 | 2.66 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -24.10 | -6.70 | -13.00 | -20.65 | -5.09 | -0.76 | 2.16 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -9.25 | -4.47 | -5.26 | -9.59 | -11.97 | -1.56 | 2.11 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -11.44 | -5.81 | -6.89 | -10.35 | -6.72 | 0.33 | 3.74 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -10.21 | -1.94 | -4.05 | -9.89 | -1.70 | -0.54 | -1.00 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -10.72 | -1.86 | -3.97 | -10.49 | -2.17 | -1.03 | 0.52 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -23.42 | -1.58 | -6.04 | -22.81 | 4.23 | 3.78 | 3.59 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -29.23 | -9.77 | -12.55 | -30.92 | -6.68 | -5.73 | 0.59 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -17.35 | 1.60 | 4.49 | -14.86 | 7.65 | 7.15 | 10.83 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -11.25 | -1.66 | -4.35 | -10.27 | -0.10 | 0.46 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -7.68 | -1.21 | 4.26 | -5.66 | 9.95 | 4.79 | 7.45 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -5.00 | 1.34 | 4.89 | -3.24 | 4.27 | 2.12 | 9.45 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -1.78 | -0.32 | 0.52 | -1.72 | 0.12 | 1.16 | 2.34 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.25 | 0.17 | 0.60 | -0.25 | 0.60 | 1.15 | 1.83 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -0.43 | 0.05 | 0.50 | -0.45 | 0.20 | 0.68 | 1.39 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -5.29 | -0.95 | -2.08 | -3.61 | -0.32 | 0.05 | 2.53 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.30 | 0.13 | 0.20 | 0.32 | 0.38 | 0.64 | 1.15 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.28 | 0.12 | 0.18 | 0.31 | 0.32 | 0.61 | 1.06 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | 3.69 | 0.23 | -0.02 | 9.71 | -0.14 | 0.55 | 3.54 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.42 | 0.15 | 0.29 | 0.46 | 0.58 | 0.84 | 1.33 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | 0.28 | 0.14 | 0.21 | 0.29 | 0.32 | 0.56 | 1.05 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -39.43 | -8.33 | -14.85 | -39.70 | 1.14 | 1.06 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 3.16 | 1.27 | 2.26 | 2.89 | 0.49 | 1.53 | 4.15 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -4.15 | -0.95 | -2.52 | -3.84 | -0.57 | 1.43 | 2.86 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -25.52 | -1.40 | -3.00 | -25.30 | 4.43 | 5.20 | 7.21 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -32.96 | -24.48 | -24.61 | -34.90 | 1.68 | -0.78 | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/11/2022

Return statistics for Thailand Mutual Funds