|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2017 | 2018 | 2019 | 2020 | 2021 |
| **Aggressive Allocation** | -6.51 | 0.14 | -4.61 | -4.62 | 1.49 | -0.01 | 3.79 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -12.33 | -5.00 | -10.40 | -11.35 | 2.68 | -0.67 | -6.91 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -29.83 | -15.52 | -19.62 | -31.77 | -2.32 | -3.82 | 2.30 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 24.99 | -6.87 | -5.04 | 15.02 | 15.88 | 8.16 | -4.93 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | -6.70 | -4.86 | -12.40 | -5.98 | 4.23 | 3.98 | -1.00 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -4.72 | -1.14 | -2.35 | -4.38 | -0.46 | 0.12 | 1.71 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -29.30 | -11.53 | -16.07 | -32.37 | -7.21 | -5.62 | -1.36 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -20.85 | -6.21 | -12.11 | -21.54 | -7.74 | -3.90 | -0.58 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | 4.40 | 5.43 | 3.16 | 7.01 | 2.49 | 3.53 | 4.90 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -2.31 | 2.06 | -3.26 | 0.07 | 0.75 | -0.84 | 3.65 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | -0.86 | 2.77 | -1.43 | 0.97 | 0.70 | -0.24 | 3.63 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -5.46 | 3.25 | -7.88 | 0.60 | 11.66 | 2.29 | - | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -22.39 | -5.47 | -11.00 | -21.55 | 2.62 | 1.66 | 5.47 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -18.09 | -5.61 | -9.16 | -17.94 | -1.65 | -0.91 | 2.15 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -27.14 | -12.51 | -21.15 | -25.56 | -6.81 | -1.11 | 1.50 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -9.82 | -1.69 | -6.60 | -12.78 | -12.95 | -1.63 | 3.37 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -13.67 | -7.96 | -11.68 | -14.92 | -8.34 | -0.07 | 3.61 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -11.64 | -4.53 | -5.75 | -11.69 | -2.21 | -0.87 | -1.01 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -12.62 | -5.17 | -6.20 | -12.16 | -2.87 | -1.51 | 0.29 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -26.51 | -6.78 | -11.53 | -28.08 | 4.03 | 3.15 | 3.30 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -39.81 | -27.20 | -23.85 | -42.82 | -12.18 | -9.11 | -1.00 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -18.31 | -3.11 | 0.79 | -21.15 | 9.67 | 6.98 | 10.72 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -11.77 | -2.68 | -5.78 | -11.42 | 0.13 | 0.41 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -9.13 | 1.79 | -2.97 | -9.60 | 9.40 | 4.56 | 7.82 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -7.34 | -0.13 | 2.52 | -8.67 | 4.37 | 2.09 | 8.78 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -3.30 | -1.71 | -1.04 | -2.58 | -0.55 | 0.90 | 2.15 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.76 | -0.04 | 0.14 | -0.51 | 0.50 | 1.07 | 1.80 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -1.06 | -0.30 | -0.13 | -0.86 | 0.05 | 0.56 | 1.42 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -6.65 | -1.57 | -3.58 | -6.39 | -0.90 | -0.32 | 2.56 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.25 | 0.10 | 0.17 | 0.30 | 0.39 | 0.65 | 1.16 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.23 | 0.10 | 0.15 | 0.28 | 0.33 | 0.62 | 1.07 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | 2.20 | 3.09 | 0.50 | 3.77 | -0.74 | 0.09 | 3.63 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.32 | 0.16 | 0.23 | 0.40 | 0.54 | 0.84 | 1.34 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | 0.20 | 0.14 | 0.17 | 0.25 | 0.34 | 0.55 | 1.06 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -41.32 | -12.69 | -20.21 | -42.36 | 1.94 | 1.07 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 1.83 | -0.02 | 0.97 | -0.45 | 0.21 | 1.43 | 4.18 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -3.03 | -0.24 | -1.75 | -3.22 | -0.31 | 1.55 | 3.14 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -26.85 | -3.50 | -8.78 | -27.92 | 5.08 | 5.28 | 7.26 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -32.53 | -19.87 | -28.37 | -34.11 | 0.96 | 0.11 | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/10/2022

Return statistics for Thailand Mutual Funds