|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2017 | 2018 | 2019 | 2020 | 2021 |
| **Aggressive Allocation** | -8.17 | -1.09 | -7.46 | -4.53 | 0.69 | 0.54 | 3.65 | 15.06 | -11.32 | 2.94 | -3.71 | 17.78 |
| **ASEAN Equity** | -9.72 | 0.72 | -9.68 | -6.91 | 3.59 | 0.16 | -6.77 | 12.78 | -16.31 | -1.88 | -0.64 | 24.80 |
| **Asia Pacific Ex Japan** | -26.70 | -11.24 | -19.86 | -28.44 | -0.20 | -2.27 | 2.93 | 29.62 | -18.53 | 9.46 | 22.91 | 1.18 |
| **Commodities Energy** | 14.12 | -16.22 | -10.01 | 14.63 | 12.51 | 7.16 | -6.36 | -1.32 | -19.50 | 23.72 | -31.41 | 65.84 |
| **Commodities Precious Metals** | -4.72 | -6.53 | -10.46 | -1.98 | 5.05 | 4.12 | -1.14 | 5.31 | -3.76 | 11.37 | 22.38 | -1.94 |
| **Conservative Allocation** | -5.00 | -0.96 | -3.88 | -4.26 | -0.64 | 0.19 | 1.87 | 4.34 | -1.73 | 3.47 | -1.01 | 3.30 |
| **Emerging Market** | -27.98 | -9.18 | -20.15 | -30.95 | -5.60 | -5.04 | -1.27 | 22.10 | -16.04 | 14.48 | 9.34 | -3.39 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -16.16 | -4.57 | -10.75 | -17.69 | -6.88 | -3.54 | -0.36 | 7.36 | -6.53 | 10.47 | 3.86 | -4.60 |
| **Energy** | 1.12 | 3.46 | -1.50 | 4.05 | 1.13 | 3.73 | 4.55 | 24.64 | -3.64 | 9.71 | -6.55 | 10.38 |
| **Equity General** | -3.87 | 0.57 | -5.23 | 0.13 | -0.12 | -0.18 | 3.53 | 17.50 | -12.30 | 2.69 | -9.61 | 19.03 |
| **Equity Large Cap** | -3.30 | 0.52 | -5.35 | -0.04 | -0.70 | -0.12 | 3.40 | 19.57 | -8.62 | 1.31 | -11.22 | 16.03 |
| **Equity Small - Mid Cap** | -6.57 | -0.04 | -6.30 | 2.18 | 10.62 | 3.68 | - | 18.91 | -23.30 | 3.76 | 8.03 | 41.13 |
| **European Equity** | -27.58 | -6.19 | -19.28 | -23.70 | 0.85 | 0.57 | 4.75 | 13.78 | -14.65 | 26.03 | 4.62 | 24.32 |
| **Foreign Investment Allocation** | -19.28 | -4.85 | -14.23 | -17.88 | -1.78 | -0.65 | 1.61 | 9.73 | -9.56 | 12.83 | 6.41 | 6.90 |
| **Fund of Property Fund - Foreign** | -27.74 | -10.72 | -24.69 | -23.20 | -6.35 | -1.08 | 1.61 | 8.05 | -5.92 | 18.33 | -6.59 | 19.71 |
| **Fund of Property Fund - Thai** | -8.35 | -1.46 | -6.41 | -7.74 | -13.15 | -1.15 | 3.76 | 3.12 | 9.28 | 19.91 | -22.42 | -0.22 |
| **Fund of Property fund -Thai and Foreign** | -11.60 | -4.61 | -10.60 | -10.48 | -7.45 | 0.81 | 4.08 | 10.54 | 3.57 | 21.25 | -10.25 | 2.89 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -11.73 | -2.66 | -7.97 | -12.18 | -2.22 | -0.83 | -0.84 | 0.55 | -1.84 | 5.14 | 3.62 | 1.13 |
| **Global Bond Fully F/X Hedge** | -12.52 | -3.07 | -8.39 | -12.67 | -2.78 | -1.44 | 0.51 | 4.59 | -5.28 | 7.70 | 4.32 | 0.11 |
| **Global Equity** | -29.53 | -5.56 | -22.52 | -27.70 | 2.95 | 2.32 | 2.52 | 13.12 | -12.09 | 20.02 | 19.50 | 12.50 |
| **Greater China Equity** | -30.64 | -20.55 | -18.05 | -32.60 | -6.43 | -5.67 | 0.88 | 29.90 | -18.42 | 21.91 | 19.36 | -12.55 |
| **Health Care** | -22.52 | -1.17 | -13.88 | -24.10 | 9.10 | 5.04 | 9.60 | 12.82 | -3.49 | 19.80 | 22.59 | 7.71 |
| **High Yield Bond** | -13.26 | -0.63 | -9.49 | -13.64 | -0.91 | -0.12 | - | 4.21 | -3.55 | 7.37 | 3.44 | 4.76 |
| **India Equity** | -10.13 | 6.92 | -5.42 | -11.62 | 9.67 | 5.23 | 7.43 | 31.69 | -12.07 | 1.06 | 12.07 | 26.23 |
| **Japan Equity** | -11.33 | 0.93 | -5.55 | -13.74 | 4.60 | 2.25 | 8.31 | 20.88 | -17.12 | 18.20 | 10.09 | 6.73 |
| **Long Term General Bond** | -2.96 | -0.55 | -1.98 | -2.50 | -0.41 | 1.03 | 2.27 | 5.09 | -0.83 | 6.88 | 2.26 | -0.26 |
| **Mid Term General Bond** | -0.92 | 0.08 | -0.62 | -1.03 | 0.51 | 1.06 | 1.85 | 2.24 | 1.04 | 3.06 | 1.03 | 0.67 |
| **Mid Term Government Bond** | -1.11 | -0.09 | -0.86 | -1.13 | 0.02 | 0.57 | 1.49 | 1.49 | 0.55 | 2.52 | 1.40 | -0.18 |
| **Moderate Allocation** | -7.45 | -1.49 | -6.19 | -6.07 | -1.32 | -0.07 | 2.48 | 9.32 | -5.42 | 4.65 | -3.46 | 7.56 |
| **Money Market General** | 0.20 | 0.08 | 0.14 | 0.27 | 0.41 | 0.66 | 1.18 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 |
| **Money Market Government** | 0.19 | 0.07 | 0.13 | 0.26 | 0.35 | 0.63 | 1.09 | 1.00 | 0.92 | 1.24 | 0.42 | 0.18 |
| **SET 50 Index Fund** | -0.39 | 1.23 | -3.92 | 2.19 | -2.06 | 0.04 | 3.27 | 20.27 | -5.60 | 4.22 | -13.21 | 10.81 |
| **Short Term General Bond** | 0.27 | 0.18 | 0.15 | 0.30 | 0.55 | 0.85 | 1.37 | 1.30 | 1.17 | 1.81 | 0.49 | 0.42 |
| **Short Term Government Bond** | 0.13 | 0.07 | 0.10 | 0.18 | 0.34 | 0.56 | 1.08 | 1.11 | 0.90 | 1.12 | 0.50 | -0.05 |
| **Technology Equity** | -42.70 | -7.54 | -33.56 | -40.67 | 2.23 | 2.64 | - | 31.37 | -14.33 | 27.12 | 50.15 | 8.42 |
| **Thai Free Hold** | 1.89 | 0.12 | 1.16 | 1.53 | 0.32 | 1.45 | 4.23 | 4.95 | 3.42 | 0.99 | -2.43 | -0.63 |
| **Thai Mixed (between free and lease hold)** | -3.19 | -0.07 | -2.46 | -3.67 | -0.23 | 1.45 | 3.17 | 3.64 | 6.24 | 5.03 | 3.19 | -1.48 |
| **US Equity** | -31.46 | -2.56 | -23.70 | -27.69 | 3.31 | 4.52 | 6.42 | 15.29 | -8.57 | 23.64 | 20.70 | 22.20 |
| **Vietnam Equity** | -21.70 | -7.53 | -21.80 | -21.92 | 5.89 | - | - | - | -18.80 | -3.62 | 15.86 | 45.20 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/9/2022

Return statistics for Thailand Mutual Funds