|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | **Average Calendar Year Return (%)** |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -1.83 | 2.36 | -0.61 | -2.23 | 5.52 | 0.06 | 3.19 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 6.98 | 6.11 | 6.60 | -3.98 | 9.07 | 0.18 | -6.89 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -0.42 | 1.33 | -0.94 | -5.75 | -2.58 | -0.91 | 2.99 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | 6.58 | 22.83 | 10.28 | -4.74 | 28.90 | 1.70 | -6.46 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 4.46 | -1.49 | 4.67 | 6.94 | -1.50 | 7.82 | 1.82 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -0.61 | 0.14 | -0.62 | -1.19 | 0.15 | 0.22 | 1.61 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 2.95 | 3.42 | 1.18 | -1.86 | -4.11 | -2.31 | -0.01 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -2.41 | -0.81 | -3.89 | -3.59 | -7.30 | -2.26 | -0.38 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -13.18 | 6.06 | -5.72 | -13.89 | 3.93 | -2.17 | 3.21 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -4.02 | 2.34 | -1.36 | -2.70 | 6.91 | -0.57 | 3.21 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -2.47 | 3.81 | 0.98 | -0.84 | 7.98 | -1.28 | 3.25 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -3.69 | 2.26 | -3.04 | -4.83 | 11.61 | 4.55 | 9.19 | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 8.92 | -0.50 | -0.65 | 11.66 | 6.57 | 4.42 | 5.77 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 2.44 | 1.35 | 0.73 | -1.00 | -1.41 | 0.17 | 2.18 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -2.98 | 0.95 | -5.48 | -11.70 | -2.63 | -2.20 | 2.35 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -7.13 | -5.60 | -10.11 | -8.61 | -6.83 | -4.41 | 1.73 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -2.74 | -2.05 | -5.95 | -8.22 | -4.42 | -1.47 | 4.21 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.04 | -0.20 | -0.66 | -2.46 | -2.66 | -0.41 | -0.74 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | -0.05 | -0.68 | -0.79 | -2.62 | -3.54 | -0.23 | 0.59 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 8.88 | 3.40 | 3.87 | 1.97 | 1.34 | 3.56 | 3.40 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -11.10 | 0.72 | -11.46 | -17.32 | -14.18 | -4.58 | -0.15 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -1.31 | 0.82 | 1.36 | -2.95 | 1.56 | 4.28 | 7.86 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 2.06 | 1.18 | 0.25 | -0.09 | 0.20 | 0.87 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 7.03 | 5.58 | 10.54 | -0.27 | 12.12 | 4.74 | 9.91 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 18.24 | 6.10 | 13.51 | 12.91 | 9.40 | 4.76 | 6.94 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.11 | -0.30 | -0.25 | 0.29 | 0.15 | 1.78 | 2.45 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.63 | 0.24 | 0.59 | 1.20 | 0.79 | 1.21 | 1.80 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | 0.10 | 0.06 | 0.19 | 0.52 | 0.13 | 0.71 | 1.34 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -0.45 | 0.88 | -0.49 | -1.58 | 1.40 | -0.39 | 2.15 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.80 | 0.39 | 0.67 | 1.02 | 0.50 | 0.71 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.79 | 0.38 | 0.67 | 0.98 | 0.47 | 0.65 | 0.97 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -3.38 | 3.72 | 0.41 | -2.00 | 6.47 | -1.34 | 3.22 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.80 | 0.34 | 0.65 | 1.07 | 0.73 | 0.87 | 1.24 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.64 | 0.34 | 0.59 | 0.90 | 0.40 | 0.60 | 0.95 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 29.34 | 5.05 | 14.24 | 8.52 | -3.81 | 3.57 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 2.31 | 1.95 | 2.57 | 4.09 | 1.40 | 1.51 | 3.61 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.23 | -0.50 | -0.06 | -1.67 | -0.54 | 1.51 | 2.93 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 17.65 | 6.90 | 11.28 | 7.21 | 3.35 | 4.48 | 9.10 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 17.29 | 13.20 | 18.27 | -10.70 | 10.66 | 1.48 | - | -18.80 | -3.62 | 15.86 | 45.20 | -32.85 |

**AIMC Category Performance Report**

Report as of 31/08/2023

Return statistics for Thailand Mutual Funds