|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | 1.25 | 3.38 | 3.44 | -1.15 | 4.16 | -0.33 | 2.72 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 2.75 | 2.12 | -4.55 | -10.35 | 3.55 | -2.24 | -7.50 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | 6.22 | 18.40 | 0.13 | -13.58 | 2.24 | -2.32 | 2.97 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | -2.21 | -11.09 | -17.29 | 0.40 | 12.42 | 2.69 | -6.97 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 3.10 | 9.80 | 4.38 | 2.86 | 5.17 | 5.30 | 0.15 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | 0.75 | 1.86 | 0.65 | -1.89 | 0.20 | 0.19 | 1.54 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 6.67 | 14.96 | 1.75 | -18.11 | -3.89 | -4.82 | -0.94 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 2.45 | 8.62 | 2.42 | -12.50 | -5.85 | -2.36 | 0.58 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -2.74 | -2.37 | 2.93 | 1.03 | 2.55 | 0.09 | 3.95 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -0.02 | 3.37 | 5.58 | 1.95 | 4.25 | -1.06 | 2.47 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -0.90 | 2.20 | 4.87 | 1.22 | 3.42 | -1.19 | 2.48 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | 3.19 | 3.46 | 7.08 | 0.66 | 15.86 | 2.90 | - | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 6.43 | 11.01 | 4.95 | -7.83 | 4.33 | 3.48 | 5.41 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 3.51 | 4.94 | -1.01 | -10.39 | -0.94 | -0.39 | 2.36 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | 5.77 | 7.10 | -6.55 | -15.68 | -4.38 | -0.08 | 2.19 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | 5.97 | 9.85 | 7.99 | 7.16 | -9.16 | -0.21 | 2.18 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | 5.74 | 8.73 | 0.03 | 0.77 | -5.52 | 1.08 | 3.77 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.94 | 3.23 | -1.68 | -8.21 | -1.97 | -0.37 | -1.02 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | 2.42 | 3.92 | -1.52 | -8.25 | -2.30 | -0.68 | 0.70 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 6.89 | 6.10 | -1.16 | -14.56 | 3.51 | 3.17 | 3.17 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | 8.43 | 31.48 | -4.72 | -16.86 | -3.84 | -5.74 | 0.70 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | 1.45 | -0.57 | -3.77 | -6.68 | 5.54 | 5.39 | 9.74 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 2.43 | 3.26 | 0.23 | -7.46 | -0.32 | 0.67 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | -2.27 | -6.07 | -4.49 | -13.85 | 5.87 | 1.87 | 6.07 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 3.92 | 0.56 | 0.39 | 1.87 | 3.99 | 1.27 | 7.94 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.42 | 2.69 | 0.92 | -0.19 | 0.06 | 1.27 | 2.48 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.03 | 0.97 | 0.92 | 0.25 | 0.51 | 1.14 | 1.84 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | -0.02 | 0.99 | 0.68 | 0.02 | 0.12 | 0.69 | 1.40 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | 1.30 | 2.78 | 1.11 | -2.14 | 0.48 | -0.37 | 2.07 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.05 | 0.18 | 0.29 | 0.41 | 0.36 | 0.64 | 1.12 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.05 | 0.17 | 0.27 | 0.38 | 0.30 | 0.60 | 1.03 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -1.41 | 1.23 | 4.35 | 3.39 | 1.43 | -1.25 | 2.56 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.07 | 0.30 | 0.46 | 0.58 | 0.55 | 0.84 | 1.33 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.00 | 0.19 | 0.33 | 0.38 | 0.30 | 0.55 | 1.02 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 13.44 | 6.61 | -7.15 | -29.01 | 0.45 | 0.46 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 0.00 | 0.02 | 1.40 | 3.30 | 0.54 | 1.35 | 4.09 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.08 | -0.15 | -1.42 | -1.90 | 0.28 | 2.44 | 3.03 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 6.76 | 1.64 | -2.06 | -17.62 | 3.13 | 4.00 | 7.46 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 6.53 | 7.57 | -14.20 | -28.15 | 5.86 | -1.95 | - | -18.80 | -3.62 | 15.86 | 45.20 | -32.85 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/01/2023

Return statistics for Thailand Mutual Funds