|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -2.73 | 1.12 | -3.94 | -0.57 | 4.90 | -0.09 | 2.18 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 7.53 | 6.18 | 4.61 | -0.32 | 10.11 | 0.18 | -8.14 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | 5.14 | 4.85 | -0.98 | -1.04 | 0.75 | -0.45 | 3.24 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | 3.69 | 8.57 | 6.07 | -12.32 | 29.65 | 1.61 | -6.54 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 4.57 | -2.47 | 1.47 | 5.83 | -1.34 | 7.36 | 2.40 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -0.52 | 0.02 | -1.22 | -0.63 | 0.17 | 0.23 | 1.35 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 9.32 | 8.23 | 2.49 | 4.53 | -1.84 | -2.33 | 0.42 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -0.89 | -0.69 | -3.32 | -0.71 | -6.38 | -2.19 | -0.54 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -11.95 | 2.35 | -9.47 | -6.82 | 2.51 | -1.29 | 3.41 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -5.75 | 0.64 | -5.70 | -0.43 | 5.86 | -0.68 | 2.14 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -2.80 | 3.49 | -1.79 | 3.02 | 7.42 | -1.09 | 2.33 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -9.10 | -1.13 | -11.90 | -5.21 | 10.37 | 3.92 | 7.20 | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 13.50 | 2.36 | 6.64 | 11.83 | 9.28 | 4.84 | 5.77 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 4.30 | 2.22 | 0.69 | -0.18 | 0.00 | 0.46 | 2.30 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -0.67 | -0.62 | -6.02 | -12.13 | -1.18 | -1.64 | 2.12 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -7.10 | -4.31 | -12.34 | -5.32 | -6.72 | -3.56 | 1.04 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -1.77 | -2.41 | -7.11 | -7.08 | -4.10 | -0.98 | 3.70 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.44 | -0.49 | -1.45 | -3.06 | -2.42 | -0.53 | -0.78 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | 0.43 | -1.18 | -1.93 | -3.27 | -3.28 | -0.16 | 0.60 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 13.52 | 7.66 | 5.99 | 4.76 | 4.01 | 4.04 | 3.69 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -3.31 | 0.51 | -10.79 | -14.74 | -10.94 | -3.94 | 0.92 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | 2.38 | 2.71 | 0.92 | -3.02 | 2.81 | 5.22 | 7.92 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 2.20 | 0.08 | -0.18 | -0.08 | 0.27 | 0.81 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 7.52 | 8.90 | 10.06 | 5.01 | 13.98 | 4.42 | 8.87 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 19.12 | 10.67 | 14.58 | 15.04 | 11.97 | 4.61 | 7.75 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.25 | -0.43 | -0.37 | 0.37 | 0.26 | 1.75 | 2.15 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.56 | 0.17 | 0.52 | 1.45 | 0.76 | 1.19 | 1.79 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | 0.08 | -0.04 | 0.10 | 0.78 | 0.11 | 0.70 | 1.32 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -0.06 | 0.86 | -1.39 | -0.49 | 1.48 | -0.25 | 1.65 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.66 | 0.36 | 0.61 | 0.91 | 0.47 | 0.70 | 1.06 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.66 | 0.36 | 0.61 | 0.88 | 0.43 | 0.64 | 0.98 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -2.79 | 4.68 | -1.41 | 2.88 | 6.06 | -0.93 | 2.47 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.65 | 0.28 | 0.59 | 1.04 | 0.70 | 0.86 | 1.25 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.52 | 0.28 | 0.52 | 0.85 | 0.36 | 0.59 | 0.96 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 37.98 | 21.30 | 21.10 | 11.74 | -0.58 | 4.62 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 0.08 | -0.10 | 0.31 | 1.90 | 0.12 | 1.15 | 3.36 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.16 | -0.39 | -0.59 | -1.73 | -0.32 | 1.60 | 2.90 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 21.07 | 13.21 | 13.05 | 10.01 | 6.56 | 5.55 | 9.20 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 17.17 | 15.79 | 10.02 | -5.83 | 13.91 | 1.75 | - | -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 31/07/2023

Return statistics for Thailand Mutual Funds