|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **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 | -1.83 | 2.07 | -5.70 | 11.19 | -0.50 | 1.29 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 2.07 | 2.07 | -2.29 | -12.15 | 13.67 | -1.51 | -8.79 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | 2.22 | 2.22 | 9.10 | -13.04 | 7.65 | -1.81 | 2.96 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | -5.38 | -5.38 | -5.85 | -15.42 | 30.29 | 1.79 | -7.04 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 7.06 | 7.06 | 11.54 | -0.38 | 5.30 | 6.48 | 1.05 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -0.12 | -0.12 | 1.23 | -2.72 | 1.62 | 0.11 | 1.28 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 2.64 | 2.64 | 7.86 | -13.64 | 3.24 | -4.76 | -0.73 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 0.24 | 0.24 | 1.57 | -9.15 | -2.39 | -2.86 | -1.35 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -10.83 | -10.83 | -7.58 | -8.98 | 10.72 | -1.69 | 3.09 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -3.78 | -3.78 | 1.14 | -4.22 | 12.87 | -1.08 | 1.10 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -3.95 | -3.95 | 1.57 | -3.55 | 12.06 | -1.93 | 1.11 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -3.30 | -3.30 | -1.76 | -7.45 | 26.56 | 3.16 | - | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 9.64 | 9.64 | 22.40 | -1.32 | 14.60 | 5.53 | 6.57 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 1.75 | 1.75 | 4.82 | -10.34 | 3.63 | 0.00 | 2.08 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -1.14 | -1.14 | 0.41 | -23.46 | 2.65 | -0.80 | 1.35 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -0.83 | -0.83 | 1.16 | -5.31 | -2.87 | -1.66 | 1.05 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | 1.01 | 1.01 | 1.54 | -9.36 | 0.64 | 0.37 | 3.20 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.68 | 0.68 | 1.93 | -6.57 | -0.11 | -0.43 | -1.13 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | 1.41 | 1.41 | 2.70 | -6.03 | -0.64 | -0.68 | 0.48 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 6.03 | 6.03 | 9.72 | -15.26 | 10.48 | 3.91 | 3.48 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | 1.14 | 1.14 | 6.53 | -12.95 | -4.03 | -4.75 | 0.50 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -2.25 | -2.25 | 0.84 | -13.01 | 9.01 | 6.64 | 8.86 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 1.71 | 1.71 | 3.83 | -6.12 | 3.18 | 0.86 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | -4.06 | -4.06 | -6.82 | -11.99 | 17.76 | 3.26 | 6.63 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 5.78 | 5.78 | 7.03 | 0.91 | 11.91 | 2.99 | 7.00 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.80 | 0.80 | 2.83 | 0.77 | 0.56 | 1.39 | 2.15 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.38 | 0.38 | 1.45 | 0.82 | 0.68 | 1.15 | 1.81 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | 0.19 | 0.19 | 1.26 | 0.38 | 0.15 | 0.70 | 1.36 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -0.23 | -0.23 | 2.09 | -4.52 | 3.95 | -0.41 | 1.37 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.21 | 0.21 | 0.40 | 0.54 | 0.37 | 0.64 | 1.10 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.21 | 0.21 | 0.37 | 0.51 | 0.32 | 0.61 | 1.01 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -2.57 | -2.57 | 2.64 | -1.39 | 11.05 | -1.39 | 1.99 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.29 | 0.29 | 0.59 | 0.72 | 0.58 | 0.85 | 1.31 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.18 | 0.18 | 0.44 | 0.54 | 0.29 | 0.55 | 1.00 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 18.66 | 18.66 | 14.17 | -24.06 | 6.82 | 2.79 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | -0.25 | -0.25 | 0.09 | 2.50 | 0.16 | 1.21 | 4.03 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | 0.17 | 0.17 | -1.41 | -1.75 | -0.05 | 2.14 | 3.15 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 7.00 | 7.00 | 8.46 | -17.46 | 11.18 | 5.46 | 7.79 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 2.24 | 2.24 | -11.49 | -31.22 | 16.14 | -3.08 | - | -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 31/03/2023

Return statistics for Thailand Mutual Funds