|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -3.92 | -2.85 | -3.70 | -6.02 | 5.18 | -0.44 | 0.94 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 0.71 | 0.33 | 0.05 | -8.26 | 8.60 | -0.91 | -9.21 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -1.72 | -2.23 | -3.46 | -12.06 | 3.48 | -2.43 | 2.26 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | -13.22 | -10.21 | -15.94 | -31.61 | 26.49 | -1.17 | -7.40 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 6.02 | 6.25 | 8.00 | 2.09 | 3.04 | 6.52 | 2.10 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -0.74 | -0.77 | -0.52 | -1.89 | 0.28 | 0.16 | 1.18 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | -0.51 | -2.18 | -3.06 | -9.98 | -0.55 | -4.11 | -0.94 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -1.64 | -3.14 | 0.04 | -7.43 | -5.21 | -2.51 | -1.18 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -18.14 | -11.11 | -18.25 | -18.09 | 0.53 | -3.19 | 2.39 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -6.17 | -3.62 | -4.63 | -6.10 | 5.83 | -1.02 | 0.76 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -6.26 | -2.83 | -4.84 | -5.33 | 5.36 | -1.84 | 0.77 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -5.74 | -5.13 | -5.73 | -9.64 | 14.57 | 3.40 | - | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 9.51 | -0.10 | 6.72 | 2.67 | 9.73 | 4.62 | 5.90 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 1.04 | -0.60 | -0.84 | -6.36 | 0.72 | -0.10 | 1.79 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -3.82 | -6.27 | -6.04 | -18.05 | -0.84 | -1.84 | 1.09 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -1.63 | -4.78 | 1.33 | -3.99 | -8.06 | -2.38 | 1.01 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -0.71 | -3.98 | -0.51 | -7.44 | -4.13 | -0.42 | 3.10 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.11 | -0.48 | -0.57 | -4.60 | -1.62 | -0.45 | -0.98 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | 0.67 | -0.08 | -0.14 | -4.15 | -2.11 | -0.12 | 0.45 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 5.14 | 0.43 | -0.07 | -6.19 | 4.96 | 3.07 | 3.05 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -11.77 | -12.16 | -9.32 | -20.58 | -9.18 | -7.26 | -0.88 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -2.10 | 0.51 | -5.17 | -0.82 | 2.86 | 5.75 | 8.38 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 0.97 | -0.91 | 0.67 | -3.71 | 0.92 | 0.78 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 1.36 | 4.68 | -4.28 | -0.30 | 16.72 | 4.01 | 7.16 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 11.44 | 7.00 | 5.06 | 10.00 | 8.66 | 3.60 | 6.82 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.42 | 0.21 | 1.11 | 1.72 | 0.52 | 1.49 | 2.02 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.38 | 0.34 | 0.78 | 1.36 | 0.80 | 1.20 | 1.74 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | 0.04 | 0.13 | 0.41 | 0.91 | 0.15 | 0.73 | 1.28 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -1.29 | -1.30 | -1.42 | -3.53 | 1.19 | -0.42 | 1.14 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.41 | 0.28 | 0.49 | 0.69 | 0.41 | 0.68 | 1.08 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.41 | 0.29 | 0.48 | 0.66 | 0.36 | 0.62 | 0.99 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -6.85 | -3.20 | -5.73 | -5.77 | 3.21 | -1.84 | 1.40 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.46 | 0.31 | 0.58 | 0.89 | 0.72 | 0.87 | 1.29 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.30 | 0.25 | 0.42 | 0.63 | 0.29 | 0.57 | 0.97 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 23.04 | 8.76 | 13.09 | -4.26 | 1.62 | 2.64 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | -0.22 | 0.04 | 0.17 | 2.56 | 0.18 | 1.20 | 3.44 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.07 | 0.10 | -0.16 | -1.23 | -0.33 | 1.86 | 3.01 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 10.02 | 4.10 | 2.36 | -1.13 | 5.95 | 4.99 | 8.64 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 3.61 | 4.48 | 3.99 | -20.97 | 6.48 | -0.64 | - | -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 31/05/2023

Return statistics for Thailand Mutual Funds