|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -9.97 | -8.20 | -6.01 | -9.73 | 0.79 | -1.11 | 1.36 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | -0.25 | -6.68 | -1.05 | -0.84 | 3.82 | 0.00 | -6.09 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -2.72 | -2.36 | -1.04 | -4.30 | -5.94 | 0.53 | 2.00 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | -0.78 | -7.16 | 14.09 | -4.19 | 24.91 | 7.67 | -6.88 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 8.66 | 4.01 | 2.47 | 10.68 | 3.43 | 8.45 | 3.38 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -1.82 | -1.19 | -1.08 | -1.61 | -0.68 | -0.01 | 1.28 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 1.74 | -1.34 | 2.08 | -0.90 | -6.82 | -1.98 | -0.97 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -0.91 | 1.51 | 0.70 | 0.76 | -7.41 | -1.68 | -0.69 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -17.69 | -5.18 | 0.57 | -17.79 | -0.89 | -2.25 | 2.82 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -14.26 | -10.67 | -8.57 | -12.87 | 1.33 | -1.82 | 1.43 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -12.21 | -9.92 | -6.49 | -10.91 | 1.56 | -2.55 | 1.47 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -16.24 | -13.02 | -11.07 | -16.30 | 5.04 | 3.18 | 6.04 | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 7.98 | -0.88 | -1.35 | 5.23 | 4.62 | 6.29 | 4.98 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | 1.71 | -0.51 | 0.68 | -0.19 | -2.57 | 1.02 | 1.32 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -5.82 | -2.86 | -1.95 | -8.04 | -4.79 | -2.29 | 1.69 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -11.17 | -4.35 | -9.70 | -8.50 | -6.65 | -5.32 | 1.58 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -6.42 | -3.78 | -5.75 | -6.24 | -4.71 | -2.13 | 3.29 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.44 | 0.23 | 0.12 | -0.20 | -3.03 | -0.19 | -1.02 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | 0.00 | 0.11 | -0.57 | -0.79 | -3.73 | -0.06 | 0.45 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 7.25 | -1.76 | 1.66 | 1.95 | -1.23 | 5.10 | 2.74 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -17.27 | -7.12 | -6.37 | -14.94 | -17.40 | -4.89 | -1.89 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -7.90 | -6.61 | -5.81 | -10.64 | -1.98 | 4.05 | 6.17 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 3.06 | 0.99 | 2.17 | 2.76 | -0.13 | 1.34 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 11.50 | 4.16 | 9.99 | 5.30 | 10.06 | 6.88 | 8.48 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 19.43 | 0.94 | 7.12 | 12.51 | 5.76 | 5.85 | 7.11 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | 0.14 | 0.03 | -0.27 | 0.86 | -0.19 | 1.65 | 2.37 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 1.12 | 0.49 | 0.74 | 1.54 | 0.76 | 1.26 | 1.74 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | 0.39 | 0.28 | 0.35 | 0.76 | 0.13 | 0.72 | 1.26 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -3.23 | -2.91 | -2.03 | -3.45 | -0.36 | -0.57 | 1.33 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 1.28 | 0.47 | 0.86 | 1.37 | 0.63 | 0.76 | 1.05 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 1.24 | 0.44 | 0.82 | 1.30 | 0.60 | 0.69 | 0.96 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -13.54 | -10.51 | -7.18 | -12.50 | 0.12 | -2.75 | 1.48 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 1.33 | 0.53 | 0.87 | 1.45 | 0.82 | 0.91 | 1.23 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 1.06 | 0.42 | 0.75 | 1.17 | 0.52 | 0.64 | 0.93 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 33.22 | 2.80 | 7.95 | 22.23 | -5.15 | 6.91 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 3.23 | 0.48 | 2.71 | 3.65 | 2.23 | 1.53 | 3.65 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.34 | 0.09 | -0.67 | -0.43 | -0.67 | 1.36 | 2.85 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 18.31 | 0.30 | 7.30 | 9.67 | 1.56 | 6.12 | 8.10 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 6.28 | -9.40 | 2.57 | 6.53 | 2.28 | 1.19 | - | -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 30/11/2023

Return statistics for Thailand Mutual Funds