|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -10.69 | -7.97 | -6.97 | -8.73 | 4.55 | -1.41 | 0.97 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | -2.48 | -9.29 | -3.72 | -3.18 | 7.21 | -0.15 | -6.76 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -7.80 | -12.26 | -8.03 | 2.51 | -5.24 | 0.45 | 1.66 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | 6.93 | 2.86 | 11.85 | -3.70 | 36.34 | 4.00 | -6.15 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 7.36 | 2.66 | 0.14 | 14.20 | 0.97 | 8.21 | 2.73 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -3.05 | -2.55 | -2.53 | -1.99 | -0.12 | -0.13 | 1.17 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | -4.84 | -12.99 | -5.80 | 2.23 | -6.03 | -2.67 | -1.60 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -3.92 | -3.06 | -3.73 | 2.08 | -7.90 | -2.72 | -1.41 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -20.16 | -9.30 | -7.16 | -19.86 | 5.69 | -3.51 | 2.04 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -13.57 | -8.30 | -7.72 | -10.63 | 6.16 | -1.98 | 0.99 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -11.40 | -8.80 | -5.67 | -8.72 | 8.20 | -2.68 | 0.95 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -16.21 | -7.85 | -8.90 | -15.75 | 8.21 | 2.32 | 5.78 | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | -0.31 | -12.13 | -10.08 | 3.94 | 6.12 | 4.37 | 4.30 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | -3.22 | -6.89 | -5.06 | -1.96 | -2.23 | 0.09 | 0.90 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -11.45 | -10.89 | -11.34 | -10.91 | -4.59 | -3.14 | 0.49 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -18.17 | -11.91 | -15.70 | -15.18 | -6.43 | -6.83 | 0.68 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -13.01 | -11.44 | -13.57 | -10.57 | -5.00 | -3.28 | 2.42 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -2.47 | -2.88 | -3.31 | -1.22 | -3.47 | -0.84 | -1.34 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | -3.26 | -3.64 | -4.77 | -1.56 | -4.18 | -0.74 | 0.15 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | -1.94 | -13.34 | -7.09 | -2.71 | -0.72 | 3.64 | 2.30 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -18.03 | -15.39 | -14.93 | -0.70 | -16.24 | -4.13 | -1.26 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -13.71 | -15.17 | -13.51 | -15.25 | -1.08 | 3.81 | 6.37 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | -0.38 | -2.46 | -2.36 | -0.14 | -0.47 | 0.55 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 5.99 | -1.44 | 7.36 | 1.73 | 11.13 | 7.98 | 7.93 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 12.49 | -5.59 | 4.50 | 8.67 | 7.34 | 4.92 | 7.15 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | -1.34 | -1.57 | -1.99 | 1.10 | -0.51 | 1.40 | 2.22 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.52 | -0.03 | 0.13 | 1.50 | 0.66 | 1.19 | 1.72 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | -0.20 | -0.27 | -0.32 | 0.81 | -0.01 | 0.64 | 1.23 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -5.39 | -5.42 | -4.56 | -4.08 | 0.97 | -1.06 | 0.99 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 1.11 | 0.44 | 0.81 | 1.25 | 0.59 | 0.74 | 1.05 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 1.09 | 0.42 | 0.78 | 1.21 | 0.56 | 0.67 | 0.96 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -13.15 | -10.65 | -6.47 | -10.83 | 7.01 | -2.86 | 0.98 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 1.09 | 0.43 | 0.71 | 1.31 | 0.77 | 0.90 | 1.23 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.89 | 0.36 | 0.65 | 1.08 | 0.47 | 0.63 | 0.94 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 15.45 | -15.86 | 1.76 | 7.65 | -5.26 | 4.89 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 2.57 | 0.10 | 2.24 | 3.02 | 2.13 | 1.50 | 3.59 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.35 | -0.22 | -0.58 | -0.63 | -0.47 | 1.46 | 2.90 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 7.40 | -11.38 | 0.22 | 1.30 | 2.15 | 4.29 | 7.41 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | -0.57 | -15.15 | -1.75 | -0.49 | 1.82 | -0.45 | - | -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 31/10/2023

Return statistics for Thailand Mutual Funds