|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **Aggressive Allocation** | -5.63 | -0.66 | -3.69 | -1.79 | 5.98 | -1.17 | 2.01 | -11.32 | 2.94 | -3.71 | 17.78 | -4.53 |
| **ASEAN Equity** | 6.68 | 2.86 | 4.46 | 1.66 | 10.46 | 0.45 | -5.78 | -16.31 | -1.88 | -0.64 | 24.80 | -13.86 |
| **Asia Pacific Ex Japan** | -2.89 | -4.06 | -4.97 | 3.41 | -3.01 | -0.67 | 2.59 | -18.53 | 9.46 | 22.91 | 1.18 | -22.07 |
| **Commodities Energy** | 15.10 | 25.29 | 21.50 | 13.53 | 34.39 | 3.60 | -5.61 | -19.50 | 23.72 | -31.41 | 65.84 | 13.47 |
| **Commodities Precious Metals** | 1.54 | -1.89 | -5.16 | 5.72 | -1.32 | 7.81 | 2.10 | -3.76 | 11.37 | 22.38 | -1.94 | -0.75 |
| **Conservative Allocation** | -1.84 | -0.94 | -1.70 | -0.48 | 0.06 | -0.09 | 1.37 | -1.73 | 3.47 | -1.01 | 3.30 | -3.64 |
| **Emerging Market** | 0.05 | -4.82 | -2.53 | 5.06 | -4.30 | -2.78 | -0.76 | -16.04 | 14.48 | 9.34 | -3.39 | -24.38 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | -2.76 | -2.07 | -3.02 | -1.52 | -7.35 | -2.80 | -1.02 | -6.53 | 10.47 | 3.86 | -4.60 | -16.35 |
| **Energy** | -16.66 | -0.49 | -6.53 | -13.64 | 5.81 | -3.80 | 2.80 | -3.64 | 9.71 | -6.55 | 10.38 | 4.80 |
| **Equity General** | -8.22 | -0.11 | -4.59 | -3.54 | 7.54 | -1.81 | 2.01 | -12.30 | 2.69 | -9.61 | 19.03 | 1.13 |
| **Equity Large Cap** | -6.99 | -0.33 | -3.30 | -1.71 | 9.01 | -2.69 | 1.86 | -8.62 | 1.31 | -11.22 | 16.03 | 1.98 |
| **Equity Small - Mid Cap** | -8.58 | 1.53 | -5.50 | -7.11 | 10.78 | 2.62 | 6.86 | -23.30 | 3.76 | 8.03 | 41.13 | -4.54 |
| **European Equity** | 5.24 | -5.83 | -3.99 | 17.56 | 5.82 | 3.95 | 5.15 | -14.65 | 26.03 | 4.62 | 24.32 | -19.18 |
| **Foreign Investment Allocation** | -0.16 | -3.01 | -1.88 | 2.93 | -1.70 | -0.25 | 1.45 | -9.56 | 12.83 | 6.41 | 6.90 | -17.03 |
| **Fund of Property Fund - Foreign** | -7.80 | -5.53 | -6.63 | -5.75 | -3.87 | -2.81 | 1.43 | -5.92 | 18.33 | -6.59 | 19.71 | -25.78 |
| **Fund of Property Fund - Thai** | -11.67 | -6.01 | -10.94 | -9.91 | -7.25 | -5.73 | 1.25 | 9.28 | 19.91 | -22.42 | -0.22 | -6.52 |
| **Fund of Property fund -Thai and Foreign** | -6.51 | -4.25 | -7.43 | -6.01 | -5.15 | -2.30 | 3.28 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | -1.04 | -1.55 | -1.90 | 0.27 | -3.01 | -0.57 | -1.02 | -1.84 | 5.14 | 3.62 | 1.13 | -10.76 |
| **Global Bond Fully F/X Hedge** | -1.77 | -2.19 | -3.13 | -0.33 | -3.77 | -0.55 | 0.22 | -5.28 | 7.70 | 4.32 | 0.11 | -11.41 |
| **Global Equity** | 3.47 | -6.27 | -2.56 | 7.13 | 0.53 | 2.94 | 3.04 | -12.09 | 20.02 | 19.50 | 12.50 | -26.93 |
| **Greater China Equity** | -13.83 | -5.23 | -14.90 | -9.34 | -13.98 | -5.01 | -0.53 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |
| **Health Care** | -6.55 | -7.49 | -4.42 | -3.58 | 0.13 | 3.55 | 7.18 | -3.49 | 19.80 | 22.59 | 7.71 | -19.54 |
| **High Yield Bond** | 1.45 | -0.70 | -0.15 | 3.21 | 0.09 | 0.73 | - | -3.55 | 7.37 | 3.44 | 4.76 | -11.58 |
| **India Equity** | 9.06 | 2.64 | 13.71 | 5.70 | 12.57 | 7.66 | 9.26 | -12.07 | 1.06 | 12.07 | 26.23 | -12.85 |
| **Japan Equity** | 16.70 | -1.45 | 10.26 | 18.02 | 7.91 | 3.71 | 6.20 | -17.12 | 18.20 | 10.09 | 6.73 | -10.31 |
| **Long Term General Bond** | -1.05 | -1.31 | -2.06 | 0.97 | -0.39 | 1.52 | 2.32 | -0.83 | 6.88 | 2.26 | -0.26 | -1.11 |
| **Mid Term General Bond** | 0.34 | -0.10 | -0.05 | 1.46 | 0.63 | 1.15 | 1.74 | 1.04 | 3.06 | 1.03 | 0.67 | 0.14 |
| **Mid Term Government Bond** | -0.28 | -0.34 | -0.47 | 0.78 | -0.03 | 0.63 | 1.26 | 0.55 | 2.52 | 1.40 | -0.18 | -0.06 |
| **Moderate Allocation** | -2.59 | -1.62 | -2.47 | -0.27 | 1.48 | -0.97 | 1.53 | -5.42 | 4.65 | -3.46 | 7.56 | -5.37 |
| **Money Market General** | 0.93 | 0.40 | 0.72 | 1.13 | 0.54 | 0.73 | 1.05 | 0.93 | 1.27 | 0.55 | 0.20 | 0.38 |
| **Money Market Government** | 0.92 | 0.39 | 0.70 | 1.08 | 0.50 | 0.66 | 0.96 | 0.92 | 1.24 | 0.42 | 0.18 | 0.35 |
| **SET 50 Index Fund** | -8.99 | -1.67 | -6.59 | -4.13 | 7.05 | -2.88 | 1.93 | -5.60 | 4.22 | -13.21 | 10.81 | 4.94 |
| **Short Term General Bond** | 0.89 | 0.37 | 0.60 | 1.17 | 0.74 | 0.88 | 1.23 | 1.17 | 1.81 | 0.49 | 0.42 | 0.55 |
| **Short Term Government Bond** | 0.71 | 0.31 | 0.53 | 0.98 | 0.42 | 0.61 | 0.94 | 0.90 | 1.12 | 0.50 | -0.05 | 0.39 |
| **Technology Equity** | 21.48 | -6.71 | 2.28 | 16.32 | -4.94 | 2.99 | - | -14.33 | 27.12 | 50.15 | 8.42 | -43.73 |
| **Thai Free Hold** | 2.33 | 0.13 | 2.54 | 2.90 | 1.25 | 1.48 | 3.57 | 3.42 | 0.99 | -2.43 | -0.63 | 3.30 |
| **Thai Mixed (between free and lease hold)** | -0.50 | -0.31 | -0.26 | -2.13 | -0.65 | 1.38 | 2.84 | 6.24 | 5.03 | 3.19 | -1.48 | -4.43 |
| **US Equity** | 12.29 | -4.37 | 4.48 | 13.09 | 2.94 | 3.61 | 8.27 | -8.57 | 23.64 | 20.70 | 22.20 | -30.01 |
| **Vietnam Equity** | 13.82 | 3.66 | 11.31 | -1.94 | 8.39 | 0.41 | - | -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 30/09/2023

Return statistics for Thailand Mutual Funds