|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | 0.21 | 2.55 | 3.69 | -3.44 | -2.54 | -1.10 | 1.26 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 8.48 | 6.09 | 12.98 | 9.09 | 1.55 | 1.44 | -5.16 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 4.44 | 8.71 | 12.66 | 3.75 | -8.29 | 0.84 | 2.32 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | 13.16 | 8.40 | -1.45 | 10.29 | 13.68 | 6.11 | -6.91 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 21.07 | 22.30 | 23.35 | 23.50 | 8.05 | 10.72 | 4.33 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 0.30 | 0.58 | 2.78 | 0.07 | -1.02 | -0.05 | 1.17 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 3.56 | 7.55 | 13.24 | 6.85 | -9.17 | -2.05 | -0.08 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 2.79 | 1.49 | 7.95 | 4.00 | -6.27 | -2.36 | -0.74 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -2.57 | 0.17 | 0.64 | -6.57 | -4.34 | -3.63 | 2.18 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | -1.86 | 2.12 | 0.06 | -7.62 | -2.84 | -1.95 | 1.31 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | -2.08 | 2.58 | -0.14 | -6.09 | -1.71 | -3.13 | 0.91 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -0.48 | 1.51 | 3.17 | -6.00 | -2.64 | 3.17 | 2.12 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 7.23 | 5.59 | 21.37 | 9.09 | 3.03 | 6.45 | 5.69 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 1.53 | 1.47 | 10.12 | 4.61 | -3.19 | 0.79 | 2.18 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | -6.15 | -2.50 | 7.04 | -5.43 | -8.69 | -3.70 | 0.79 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | -3.72 | -2.52 | 7.14 | -9.49 | -5.53 | -7.27 | 1.36 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | -5.53 | -3.42 | 6.69 | -7.78 | -5.82 | -4.29 | 2.87 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.28 | -0.44 | 5.12 | 1.45 | -2.68 | -0.37 | -1.16 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | -2.05 | -1.86 | 4.05 | -0.81 | -3.31 | -0.74 | 0.31 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 1.52 | 2.60 | 15.73 | 7.61 | -4.63 | 5.33 | 3.12 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | 3.33 | 15.19 | 0.29 | -14.61 | -19.55 | -6.85 | -0.13 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | -1.29 | -1.16 | 12.92 | -2.25 | -4.29 | 6.49 | 6.75 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 1.50 | 0.75 | 7.38 | 4.82 | -0.03 | 1.30 | - | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 6.89 | 4.73 | 17.90 | 26.73 | 9.95 | 9.02 | 8.69 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 11.34 | 5.19 | 19.12 | 24.62 | 6.90 | 8.63 | 9.03 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 0.29 | -0.03 | 2.68 | 0.74 | 0.82 | 1.58 | 2.15 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 0.64 | 0.35 | 1.76 | 1.83 | 1.01 | 1.33 | 1.66 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 0.42 | 0.19 | 1.44 | 1.11 | 0.44 | 0.76 | 1.16 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 0.49 | 1.31 | 4.67 | -0.13 | -1.62 | -0.79 | 1.29 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 0.68 | 0.50 | 1.00 | 1.82 | 0.88 | 0.82 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 0.66 | 0.48 | 0.95 | 1.74 | 0.84 | 0.74 | 0.96 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | -2.61 | 2.24 | -0.52 | -6.96 | -1.80 | -3.38 | 0.98 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 0.78 | 0.56 | 1.22 | 1.93 | 1.05 | 0.98 | 1.21 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 0.65 | 0.47 | 0.94 | 1.59 | 0.77 | 0.71 | 0.92 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 2.33 | 4.01 | 29.47 | 32.01 | -7.55 | 6.01 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | -0.20 | -0.02 | 0.58 | 2.78 | 2.02 | 1.11 | 3.68 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -0.32 | 0.41 | -1.52 | -0.90 | -0.61 | 0.90 | 3.20 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 3.46 | 2.76 | 20.33 | 20.91 | -2.19 | 6.92 | 8.92 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 8.58 | 4.34 | 17.81 | 15.65 | -2.45 | 3.38 | - | -3.62 | 15.86 | 45.20 | -32.85 | 7.81 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/04/2024

Return statistics for Thailand Mutual Funds