|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | -0.81 | -0.30 | -0.32 | -6.57 | -3.91 | -1.26 | 0.30 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 11.25 | 3.14 | 4.66 | 5.83 | 0.62 | 3.11 | -4.52 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 5.75 | 1.37 | 4.71 | 5.67 | -7.74 | 2.86 | 1.13 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | 3.14 | -5.78 | -2.38 | -10.10 | 6.17 | 7.67 | -7.66 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 17.89 | 3.63 | 18.95 | 23.17 | 8.32 | 8.53 | 4.85 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 1.29 | 0.86 | 1.06 | 1.18 | -1.21 | -0.21 | 0.99 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 3.41 | 0.39 | 3.15 | 4.44 | -9.27 | -0.78 | -1.15 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 6.16 | 1.74 | 3.39 | 10.01 | -4.24 | -2.35 | -0.72 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -6.38 | -0.76 | -5.32 | -11.09 | -4.91 | -2.75 | 1.98 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | -3.63 | -0.31 | -1.03 | -11.42 | -4.17 | -2.41 | 0.28 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | -0.92 | 2.52 | 2.32 | -7.92 | -1.86 | -2.31 | 0.16 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -10.68 | -8.81 | -9.38 | -19.43 | -7.23 | 0.60 | -0.26 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 10.37 | -0.28 | 4.80 | 14.26 | 0.48 | 7.86 | 6.29 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 4.95 | 1.89 | 3.40 | 7.90 | -3.07 | 1.66 | 2.29 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | 1.81 | 6.90 | 6.49 | 5.46 | -7.84 | -2.43 | 1.50 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | 3.63 | 10.32 | 6.08 | 1.75 | -4.93 | -8.29 | 1.39 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | 1.22 | 8.21 | 5.16 | 2.27 | -4.42 | -4.57 | 3.01 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.43 | 0.42 | 1.31 | 3.99 | -2.47 | -0.27 | -1.25 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | 1.60 | 2.64 | 2.59 | 4.67 | -2.96 | -0.68 | 0.38 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 5.56 | 1.32 | 3.10 | 8.60 | -5.63 | 6.77 | 3.23 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | -4.43 | -7.13 | -2.61 | -14.66 | -18.73 | -6.42 | -2.13 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | 6.68 | 6.27 | 2.85 | 6.85 | -6.72 | 8.49 | 6.66 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 4.09 | 1.82 | 3.00 | 7.50 | -1.25 | 1.78 | 1.84 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 15.30 | 8.04 | 11.62 | 26.00 | 5.52 | 12.63 | 7.52 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 13.21 | 1.23 | 1.89 | 15.21 | 6.49 | 10.26 | 8.10 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 1.31 | 0.99 | 0.40 | 1.70 | 0.36 | 0.76 | 2.11 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 1.80 | 0.83 | 1.19 | 2.79 | 1.07 | 1.18 | 1.66 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 1.62 | 0.97 | 1.08 | 2.34 | 0.68 | 0.72 | 1.21 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 1.67 | 0.93 | 1.28 | 0.60 | -2.02 | -0.74 | 0.73 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 1.39 | 0.53 | 1.04 | 2.02 | 1.11 | 0.87 | 1.03 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 1.34 | 0.51 | 1.01 | 1.93 | 1.04 | 0.80 | 0.97 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | 0.35 | 4.31 | 4.22 | -7.86 | -2.20 | -2.60 | 0.40 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 1.47 | 0.49 | 1.04 | 2.21 | 1.14 | 0.96 | 1.20 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 1.31 | 0.52 | 0.96 | 1.86 | 0.98 | 0.77 | 0.93 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 7.40 | 1.61 | 1.16 | 21.18 | -6.49 | 8.62 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.56 | -0.03 | 1.00 | 0.81 | 1.51 | 0.79 | 3.31 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -2.78 | 0.21 | -2.10 | -3.04 | -1.95 | -0.11 | 2.65 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 11.86 | 4.42 | 5.41 | 18.69 | -1.78 | 9.12 | 9.09 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 10.66 | -1.87 | -0.65 | 1.86 | -5.54 | 4.61 | - | -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 31/08/2024

Return statistics for Thailand Mutual Funds