|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | 0.46 | -3.23 | 2.91 | 0.46 | -4.34 | -0.65 | 0.87 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | 4.16 | -5.91 | -0.34 | 4.16 | -1.19 | 2.66 | -4.70 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 2.73 | -7.24 | -6.17 | 2.73 | -7.33 | -0.16 | 0.97 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **Commodities Energy** | 2.67 | 6.59 | -10.02 | 2.67 | 2.34 | 5.01 | -2.33 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 20.70 | 0.27 | 6.43 | 20.70 | 9.37 | 9.46 | 5.82 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | 2.05 | -0.38 | 1.65 | 2.05 | -0.77 | 0.10 | 1.14 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 0.73 | -6.77 | -5.48 | 0.73 | -7.25 | -3.61 | -0.13 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 6.59 | -0.63 | 1.36 | 6.59 | -2.43 | -2.77 | -0.11 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -10.22 | -9.15 | -0.48 | -10.22 | -7.08 | -3.74 | 2.78 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -1.94 | -4.77 | 4.46 | -1.94 | -4.47 | -1.29 | 0.60 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | 1.34 | -3.89 | 8.08 | 1.34 | -2.40 | -1.31 | 0.79 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -10.71 | -6.58 | -4.56 | -10.71 | -9.00 | 2.28 | 1.14 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 6.42 | -3.24 | -2.63 | 6.42 | -1.25 | 4.91 | 6.05 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 4.18 | -1.25 | 0.15 | 4.18 | -3.24 | 0.59 | 2.38 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | -6.07 | -8.01 | -0.80 | -6.07 | -10.76 | -4.52 | 0.17 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | 5.35 | -3.97 | 17.39 | 5.35 | -3.74 | -7.11 | 1.90 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -2.84 | -6.73 | 6.17 | -2.84 | -5.45 | -4.89 | 2.68 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.54 | -0.09 | -0.88 | 0.54 | -2.71 | -0.60 | -1.17 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 0.53 | -1.74 | 0.72 | 0.53 | -2.79 | -0.99 | 0.14 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 4.82 | -0.78 | 0.35 | 4.82 | -5.27 | 5.14 | 4.00 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Greater China Equity** | 6.94 | -5.49 | 7.87 | 6.94 | -14.52 | -6.41 | -1.54 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -7.28 | -9.74 | -9.12 | -7.28 | -9.42 | 2.28 | 3.28 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 4.99 | 0.79 | 1.33 | 4.99 | -0.96 | 1.86 | 2.21 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | 10.37 | -5.53 | -4.58 | 10.37 | 4.28 | 10.23 | 6.70 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 15.09 | 3.74 | 0.36 | 15.09 | 7.12 | 7.68 | 6.46 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 5.36 | 2.14 | 3.84 | 5.36 | 1.88 | 1.36 | 2.35 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 2.85 | 0.87 | 1.56 | 2.85 | 1.43 | 1.24 | 1.63 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 2.87 | 0.91 | 1.86 | 2.87 | 1.20 | 0.87 | 1.21 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | 2.39 | -1.17 | 2.39 | 2.39 | -1.74 | -0.31 | 1.05 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 2.06 | 0.50 | 1.04 | 2.06 | 1.30 | 0.91 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 1.98 | 0.48 | 1.01 | 1.98 | 1.22 | 0.84 | 0.97 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **SET 50 Index Fund** | 6.24 | -0.79 | 13.28 | 6.24 | -0.38 | -1.02 | 1.37 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 2.11 | 0.59 | 0.99 | 2.11 | 1.35 | 0.97 | 1.16 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 1.98 | 0.51 | 1.04 | 1.98 | 1.18 | 0.83 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 18.49 | 9.18 | 7.35 | 18.49 | -3.32 | 8.41 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 0.97 | -0.41 | -0.42 | 0.97 | 2.88 | 0.83 | 2.81 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | -3.10 | -2.10 | -1.59 | -3.10 | -1.85 | -1.11 | 1.96 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 18.66 | 5.69 | 6.99 | 18.66 | 0.05 | 8.28 | 9.04 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | 8.60 | 0.17 | -3.63 | 8.60 | -7.49 | 4.19 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/12/2024

Return statistics for Thailand Mutual Funds