|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | -2.23 | -2.50 | 0.03 | -7.08 | -2.85 | -1.96 | 0.58 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 8.79 | 1.16 | 6.88 | 2.35 | 0.84 | 1.96 | -4.78 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 6.14 | 1.72 | 10.52 | 0.50 | -7.19 | 2.26 | 1.44 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | 9.99 | -2.76 | 5.38 | -1.45 | 6.57 | 7.52 | -7.26 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 15.79 | 2.51 | 16.95 | 20.89 | 7.14 | 9.38 | 4.59 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 0.72 | 0.42 | 0.98 | 0.49 | -1.09 | -0.29 | 1.03 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 3.07 | 0.25 | 7.04 | -1.89 | -8.92 | -1.76 | -0.87 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 5.84 | 2.71 | 4.35 | 8.02 | -4.05 | -2.47 | -0.83 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -9.73 | -7.34 | -7.19 | -15.42 | -2.74 | -4.16 | 1.93 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | -5.81 | -4.00 | -1.99 | -11.86 | -2.75 | -3.22 | 0.58 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | -3.91 | -1.87 | 0.66 | -10.52 | -0.20 | -3.57 | 0.36 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -10.17 | -9.72 | -8.36 | -14.20 | -5.54 | 0.29 | 0.35 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 9.76 | 2.37 | 8.11 | 9.12 | 1.14 | 7.35 | 6.34 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 4.65 | 3.01 | 4.61 | 5.57 | -2.83 | 1.36 | 2.36 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | -0.93 | 5.83 | 3.01 | 0.43 | -8.89 | -2.79 | 1.22 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | -3.08 | 0.66 | -1.87 | -4.80 | -5.83 | -8.73 | 0.75 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | -3.68 | 1.93 | -1.53 | -3.65 | -5.96 | -5.22 | 2.43 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.77 | 1.46 | 1.18 | 3.55 | -2.55 | -0.23 | -1.19 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | 0.88 | 2.88 | 1.06 | 3.45 | -3.07 | -0.60 | 0.46 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 4.86 | 3.27 | 5.98 | 3.81 | -5.15 | 6.09 | 3.28 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | -2.53 | -5.69 | 8.65 | -20.01 | -18.85 | -6.79 | -2.10 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | 4.08 | 5.58 | 4.24 | 1.16 | -5.15 | 7.33 | 6.77 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 3.78 | 2.25 | 3.01 | 7.08 | -1.24 | 1.75 | 1.88 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 16.34 | 9.06 | 14.12 | 26.61 | 8.47 | 12.11 | 7.95 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 14.36 | 2.68 | 8.04 | 15.49 | 8.07 | 9.83 | 8.29 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 0.92 | 0.93 | 0.60 | 1.30 | 0.35 | 1.19 | 2.13 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 1.53 | 0.88 | 1.23 | 2.58 | 1.03 | 1.25 | 1.66 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 1.35 | 0.93 | 1.11 | 2.10 | 0.62 | 0.78 | 1.21 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 0.97 | 0.43 | 1.78 | -0.52 | -1.56 | -0.96 | 0.92 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 1.21 | 0.52 | 1.03 | 1.99 | 1.05 | 0.86 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 1.16 | 0.50 | 0.99 | 1.89 | 0.99 | 0.78 | 0.97 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | -3.12 | -0.52 | 1.71 | -11.58 | -0.42 | -3.79 | 0.48 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 1.26 | 0.48 | 1.04 | 2.14 | 1.09 | 0.95 | 1.19 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 1.11 | 0.46 | 0.93 | 1.77 | 0.92 | 0.78 | 0.92 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 8.25 | 5.84 | 10.18 | 15.04 | -3.79 | 7.66 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.45 | 0.25 | 0.64 | 1.26 | 2.00 | 1.09 | 3.45 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -2.91 | -0.09 | -2.17 | -3.23 | -1.79 | -0.01 | 2.67 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 10.97 | 7.10 | 10.21 | 14.30 | -1.87 | 7.97 | 9.29 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 10.93 | 2.16 | 6.59 | 2.17 | -5.39 | 4.32 | - | -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 31/07/2024

Return statistics for Thailand Mutual Funds