|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | -0.47 | -0.02 | 2.13 | -3.87 | -2.90 | -0.70 | 1.09 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 9.20 | 1.68 | 11.19 | 10.29 | 0.86 | 2.40 | -5.02 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 4.44 | 3.34 | 6.85 | 5.84 | -8.78 | 2.38 | 1.84 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | 9.58 | 3.67 | 2.84 | 17.37 | 10.61 | 8.69 | -7.58 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 13.49 | 14.47 | 14.00 | 16.85 | 5.78 | 10.84 | 4.63 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 0.41 | 0.18 | 1.54 | 0.34 | -1.10 | 0.05 | 1.16 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 3.68 | 3.05 | 6.14 | 8.47 | -9.74 | -0.79 | -0.55 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 4.35 | 1.62 | 6.29 | 7.24 | -4.90 | -2.17 | -0.96 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -5.58 | -4.53 | -5.38 | -4.84 | -5.13 | -3.25 | 2.29 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | -3.30 | -0.69 | -0.56 | -9.05 | -3.24 | -1.75 | 1.17 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | -3.35 | -0.19 | -0.49 | -7.12 | -1.94 | -2.81 | 0.84 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -2.06 | -0.63 | 1.43 | -9.83 | -3.60 | 3.63 | 1.76 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 10.68 | 5.08 | 15.60 | 14.05 | 3.30 | 8.36 | 5.93 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 2.93 | 1.40 | 6.30 | 7.14 | -2.90 | 1.67 | 2.22 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | -4.55 | -0.25 | 1.45 | -0.18 | -8.38 | -3.28 | 0.66 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | -6.05 | -3.83 | -3.67 | -12.86 | -6.61 | -8.00 | 1.05 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | -6.45 | -2.82 | -1.80 | -7.43 | -5.87 | -4.65 | 2.56 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.87 | 0.61 | 2.77 | 2.64 | -2.54 | -0.23 | -1.27 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | -1.16 | -0.12 | 1.61 | 1.14 | -3.14 | -0.70 | 0.29 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 4.01 | 1.63 | 8.88 | 10.48 | -4.45 | 7.02 | 3.27 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | 2.86 | 4.84 | -1.02 | -7.27 | -20.42 | -4.91 | -0.51 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | 0.31 | -3.27 | 7.49 | 1.48 | -3.90 | 7.55 | 6.45 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 2.26 | 1.17 | 4.56 | 6.82 | -1.46 | 1.63 | 1.64 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 7.22 | 3.59 | 12.43 | 23.76 | 7.51 | 8.87 | 7.56 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 11.83 | 0.64 | 12.68 | 20.79 | 6.82 | 10.34 | 8.70 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 0.65 | -0.24 | 1.70 | 1.40 | 0.83 | 1.54 | 2.16 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 0.95 | 0.35 | 1.45 | 2.17 | 1.04 | 1.33 | 1.67 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 0.64 | 0.11 | 1.07 | 1.42 | 0.49 | 0.76 | 1.17 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 0.73 | 0.36 | 2.64 | 0.55 | -1.68 | -0.49 | 1.26 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 0.85 | 0.51 | 1.00 | 1.88 | 0.94 | 0.83 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 0.82 | 0.50 | 0.97 | 1.79 | 0.89 | 0.75 | 0.96 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | -3.80 | -0.09 | -1.30 | -8.38 | -2.49 | -3.01 | 0.93 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 0.97 | 0.55 | 1.18 | 2.10 | 1.05 | 0.99 | 1.23 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 0.78 | 0.44 | 0.91 | 1.67 | 0.81 | 0.72 | 0.92 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 5.82 | -0.39 | 16.20 | 25.49 | -5.92 | 9.10 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.19 | 0.57 | 0.86 | 2.99 | 1.96 | 1.09 | 3.71 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -2.84 | -2.15 | -2.27 | -3.59 | -1.67 | 0.19 | 2.81 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 6.94 | 0.85 | 12.64 | 21.12 | -0.94 | 9.15 | 9.01 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 13.05 | 1.45 | 14.57 | 17.66 | -4.23 | 4.67 | - | -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 31/05/2024

Return statistics for Thailand Mutual Funds