|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | 2.61 | 3.24 | 2.99 | 5.18 | -2.17 | -0.19 | 0.51 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 6.51 | -2.67 | 2.34 | 8.54 | -1.19 | 3.58 | -4.59 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 3.88 | -2.15 | -1.16 | 6.25 | -7.06 | 1.22 | 1.11 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | -0.60 | -3.62 | -9.23 | -6.68 | 4.94 | 6.30 | -4.95 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 23.35 | 4.65 | 8.40 | 23.89 | 10.06 | 10.73 | 6.10 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 2.60 | 1.29 | 2.16 | 3.75 | -0.55 | 0.14 | 1.03 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 2.24 | 0.45 | -2.17 | 4.62 | -7.42 | -1.98 | -0.67 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 7.21 | 0.94 | 2.70 | 9.23 | -2.00 | -2.21 | -0.44 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -6.69 | -0.32 | -1.08 | -6.49 | -3.54 | -2.92 | 1.70 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | -0.15 | 3.62 | 3.21 | 2.63 | -2.05 | -0.98 | 0.40 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | 3.13 | 4.52 | 7.02 | 6.59 | 0.00 | -1.13 | 0.28 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -8.01 | 2.95 | -6.10 | -4.74 | -6.48 | 2.13 | 0.99 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 6.95 | -3.42 | -3.37 | 11.69 | -0.01 | 5.38 | 5.96 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 6.15 | 1.37 | 3.30 | 9.67 | -2.12 | 1.36 | 2.56 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | 1.10 | -0.62 | 6.27 | 7.68 | -7.24 | -3.10 | 1.03 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | 5.96 | 2.25 | 12.79 | 8.66 | -3.50 | -7.54 | 1.83 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | -0.71 | -1.91 | 6.12 | 4.24 | -4.36 | -4.66 | 2.80 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.55 | 0.28 | 0.61 | 3.57 | -2.22 | -0.24 | -1.18 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | 1.42 | -0.18 | 2.44 | 4.30 | -2.53 | -0.71 | 0.28 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 9.40 | 3.62 | 5.03 | 14.62 | -3.83 | 6.51 | 4.19 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | 6.71 | 11.87 | 3.84 | 2.60 | -15.46 | -5.36 | -1.45 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | -0.18 | -6.12 | -0.26 | 7.08 | -7.05 | 4.82 | 4.20 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 5.32 | 1.17 | 3.01 | 7.69 | -0.34 | 1.93 | 2.09 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 11.90 | -3.21 | 4.69 | 17.33 | 5.09 | 10.56 | 6.43 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 11.91 | -1.05 | 0.15 | 12.74 | 6.87 | 7.43 | 6.51 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 4.92 | 2.31 | 4.49 | 5.55 | 1.77 | 1.39 | 2.26 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 2.79 | 0.99 | 1.82 | 3.30 | 1.45 | 1.29 | 1.64 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 2.67 | 1.03 | 2.01 | 3.10 | 1.13 | 0.89 | 1.20 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 3.71 | 2.18 | 3.09 | 5.56 | -0.85 | -0.21 | 0.89 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 1.89 | 0.49 | 1.02 | 2.04 | 1.25 | 0.91 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 1.83 | 0.49 | 1.01 | 1.98 | 1.19 | 0.84 | 0.98 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | 7.71 | 7.35 | 11.96 | 10.51 | 1.96 | -0.75 | 0.84 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 2.06 | 0.60 | 1.08 | 2.25 | 1.34 | 1.00 | 1.19 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 1.80 | 0.48 | 1.01 | 1.92 | 1.13 | 0.81 | 0.93 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 19.99 | 13.38 | 14.04 | 32.66 | -3.12 | 8.34 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.64 | -0.44 | -0.10 | 1.00 | 2.45 | 1.08 | 3.16 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -0.74 | -0.05 | 0.32 | -0.11 | -0.71 | 0.33 | 2.99 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 22.30 | 9.54 | 14.60 | 29.44 | 0.37 | 9.31 | 9.30 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 6.49 | -3.80 | -5.64 | 7.94 | -9.10 | 4.05 | - | -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 30/11/2024

Return statistics for Thailand Mutual Funds