|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | 4.08 | 6.50 | 3.83 | 7.71 | -2.44 | 0.14 | 0.90 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 8.29 | 3.03 | 3.31 | 12.93 | -1.53 | 3.17 | -4.52 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 6.33 | -0.58 | 1.39 | 14.78 | -7.42 | 1.62 | 1.34 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | 1.00 | -8.15 | -10.66 | -11.99 | -1.19 | 7.19 | -6.50 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 28.38 | 10.87 | 13.74 | 30.50 | 11.78 | 10.92 | 6.59 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 2.38 | 1.66 | 2.08 | 4.92 | -0.73 | 0.14 | 1.12 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 4.67 | -0.30 | 0.18 | 14.32 | -8.17 | -1.52 | -0.48 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 6.98 | 1.05 | 3.80 | 12.48 | -2.49 | -2.36 | -0.60 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -1.75 | 9.08 | 0.88 | 1.55 | -3.66 | -2.13 | 2.19 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | 3.22 | 9.59 | 5.18 | 5.31 | -2.01 | -0.57 | 0.83 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | 6.04 | 10.68 | 8.37 | 8.51 | -0.34 | -0.68 | 0.70 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -4.26 | 6.55 | -3.79 | -0.73 | -5.18 | 2.86 | 1.21 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 6.25 | -3.24 | -0.91 | 20.25 | -1.20 | 6.02 | 6.25 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 4.29 | -0.19 | 2.67 | 13.18 | -3.13 | 1.26 | 2.62 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | -0.33 | 0.74 | 6.71 | 14.20 | -8.38 | -3.63 | 0.99 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | 6.83 | 10.23 | 10.96 | 18.88 | -4.18 | -7.88 | 2.00 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | 0.56 | 4.43 | 6.44 | 13.57 | -4.77 | -4.90 | 3.08 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.39 | -1.58 | -0.02 | 5.47 | -2.66 | -0.46 | -1.35 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | 0.54 | -0.35 | 2.52 | 6.83 | -2.81 | -0.92 | 0.23 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 5.28 | 0.20 | 3.62 | 20.08 | -5.93 | 6.37 | 3.95 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | 9.52 | 12.43 | 6.06 | 6.32 | -15.33 | -4.84 | -0.81 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | -1.16 | -5.08 | 0.11 | 13.11 | -9.43 | 6.36 | 4.74 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 4.42 | 0.63 | 2.90 | 10.49 | -0.87 | 1.83 | 1.93 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 11.09 | -4.48 | 4.34 | 22.57 | 3.90 | 10.37 | 6.62 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 11.77 | -2.22 | 0.46 | 19.64 | 5.60 | 8.04 | 7.80 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 3.95 | 1.53 | 3.81 | 6.12 | 1.78 | 1.03 | 2.21 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 2.32 | 0.79 | 1.67 | 3.45 | 1.41 | 1.25 | 1.65 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 2.21 | 0.85 | 1.78 | 3.24 | 1.05 | 0.83 | 1.21 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 3.47 | 2.76 | 3.05 | 7.53 | -1.41 | -0.25 | 1.00 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 1.73 | 0.51 | 1.04 | 2.05 | 1.21 | 0.89 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 1.68 | 0.51 | 1.02 | 1.98 | 1.14 | 0.82 | 0.97 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | 9.83 | 13.38 | 12.77 | 12.18 | 1.23 | -0.44 | 1.19 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 1.85 | 0.60 | 1.07 | 2.27 | 1.29 | 0.99 | 1.19 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 1.64 | 0.52 | 0.99 | 1.94 | 1.09 | 0.81 | 0.93 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 9.47 | 1.47 | 7.17 | 38.84 | -6.04 | 8.35 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.61 | -0.26 | 0.33 | 1.18 | 1.52 | 1.04 | 3.21 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -1.16 | 0.04 | -0.01 | -2.40 | -0.94 | 0.22 | 3.08 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 13.47 | 2.31 | 9.60 | 32.25 | -2.85 | 8.58 | 9.04 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 7.15 | -3.20 | -1.27 | 16.50 | -8.05 | 3.82 | - | -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 31/10/2024

Return statistics for Thailand Mutual Funds