|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | **Average Calendar Year Return (%)** |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2019** | **2020** | **2021** | **2022** | **2023** |
| **Aggressive Allocation** | 3.82 | 6.32 | 2.93 | 1.77 | -1.93 | -0.03 | 0.77 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| **ASEAN Equity** | 10.28 | 6.17 | 2.24 | 5.54 | -0.30 | 3.41 | -4.49 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| **Asia Pacific Ex Japan** | 10.20 | 1.00 | 6.11 | 13.15 | -6.09 | 2.97 | 1.73 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| **Commodities Energy** | -3.63 | -15.45 | -14.46 | -21.94 | 0.20 | 6.24 | -7.94 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| **Commodities Precious Metals** | 20.86 | 6.94 | 12.96 | 29.92 | 10.29 | 9.60 | 5.61 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| **Conservative Allocation** | 2.39 | 2.09 | 1.51 | 3.57 | -0.62 | 0.04 | 1.11 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| **Emerging Market** | 7.60 | 0.85 | 3.05 | 11.97 | -7.11 | -0.39 | -0.12 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 6.78 | 1.71 | 2.87 | 10.93 | -3.65 | -2.11 | -0.28 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| **Energy** | -1.10 | 9.52 | -0.75 | -2.10 | -3.32 | -2.15 | 2.04 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| **Equity General** | 2.76 | 9.70 | 4.64 | -1.28 | -1.65 | -0.85 | 0.76 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| **Equity Large Cap** | 5.43 | 12.59 | 7.90 | 2.44 | -0.03 | -1.16 | 0.60 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| **Equity Small - Mid Cap** | -4.39 | 2.00 | -4.20 | -9.08 | -4.37 | 2.53 | 0.59 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| **European Equity** | 9.59 | 0.50 | 0.22 | 17.41 | 1.35 | 7.12 | 6.42 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| **Foreign Investment Allocation** | 5.65 | 1.41 | 1.84 | 11.55 | -2.17 | 1.73 | 2.80 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| **Fund of Property Fund - Foreign** | 2.82 | 8.42 | 5.17 | 11.93 | -5.88 | -2.60 | 1.97 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| **Fund of Property Fund - Thai** | 9.73 | 22.62 | 11.76 | 13.19 | -2.02 | -7.79 | 2.16 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| **Fund of Property fund -Thai and Foreign** | 3.90 | 13.93 | 6.56 | 9.20 | -2.86 | -4.27 | 3.49 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.98 | -0.56 | -0.72 | 5.15 | -2.46 | -0.28 | -1.12 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| **Global Bond Fully F/X Hedge** | 2.09 | 2.57 | 2.29 | 6.93 | -2.65 | -0.57 | 0.48 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| **Global Equity** | 6.38 | 1.59 | 1.18 | 15.16 | -4.18 | 6.76 | 3.66 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| **Greater China Equity** | 13.77 | 14.17 | 15.45 | 4.94 | -13.55 | -3.38 | -0.29 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| **Health Care** | 2.34 | 0.46 | -2.07 | 8.04 | -7.93 | 7.91 | 5.47 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| **High Yield Bond** | 4.10 | 1.09 | 1.87 | 8.20 | -1.33 | 1.67 | 2.08 | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| **India Equity** | 15.58 | 1.53 | 11.82 | 23.98 | 4.98 | 11.57 | 7.26 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| **Japan Equity** | 11.11 | -3.05 | -2.85 | 14.54 | 4.60 | 8.88 | 7.55 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| **Long Term General Bond** | 1.85 | 0.64 | 0.52 | 3.47 | 0.90 | 0.85 | 2.19 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| **Mid Term General Bond** | 2.08 | 0.77 | 1.24 | 3.40 | 1.25 | 1.21 | 1.66 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| **Mid Term Government Bond** | 1.94 | 0.95 | 1.18 | 3.06 | 0.89 | 0.78 | 1.22 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| **Moderate Allocation** | 3.49 | 3.36 | 2.13 | 4.56 | -1.01 | -0.32 | 0.97 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| **Money Market General** | 1.57 | 0.54 | 1.06 | 2.07 | 1.16 | 0.88 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| **Money Market Government** | 1.51 | 0.53 | 1.03 | 1.97 | 1.09 | 0.81 | 0.97 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| **SET 50 Index Fund** | 7.15 | 14.22 | 9.95 | 4.45 | 0.75 | -1.22 | 0.90 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| **Short Term General Bond** | 1.64 | 0.49 | 1.02 | 2.27 | 1.22 | 0.97 | 1.19 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| **Short Term Government Bond** | 1.46 | 0.52 | 0.97 | 1.94 | 1.03 | 0.79 | 0.93 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| **Technology Equity** | 9.18 | -1.60 | 0.17 | 31.36 | -4.23 | 8.91 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| **Thai Free Hold** | 0.97 | 0.08 | 0.81 | 1.68 | 2.47 | 1.16 | 3.30 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| **Thai Mixed (between free and lease hold)** | -2.74 | 0.30 | 0.30 | -3.03 | -1.78 | -0.25 | 2.61 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| **US Equity** | 12.78 | 1.81 | 3.68 | 25.79 | -0.53 | 8.92 | 9.32 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| **Vietnam Equity** | 8.36 | -3.18 | -6.28 | 2.93 | -7.33 | 3.90 | - | -3.62 | 15.86 | 45.20 | -32.85 | 7.81 |

**AIMC Category Performance Report**

Report as of 30/09/2024

Return statistics for Thailand Mutual Funds