Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/08/2025

Return statistics for Thailand Mutual Funds

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -5.49 | 5.21 | 1.19 | -4.45 | -4.78 | 0.06 | 0.23 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | 2.85 | 6.14 | 10.62 | -1.61 | 0.76 | 7.17 | 0.40 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 12.75 | 8.90 | 11.85 | 7.89 | 2.35 | 0.86 | 2.81 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | 16.46 | 19.67 | 17.13 | 31.71 | -3.62 | -5.83 | 1.20 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -7.26 | 8.10 | -6.99 | -7.69 | -7.67 | 12.00 | -1.19 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 25.31 | 2.39 | 15.22 | 28.23 | 19.08 | 8.56 | 8.36 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | 2.11 | 2.19 | 2.60 | 2.64 | 0.72 | 0.67 | 1.17 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 13.34 | 7.30 | 12.65 | 10.77 | 4.62 | 0.43 | 2.35 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 4.36 | 3.48 | 2.27 | 4.29 | 3.88 | -1.68 | 1.09 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -5.19 | 8.03 | 6.23 | -8.83 | -10.39 | -1.18 | 3.25 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -10.27 | 5.91 | 0.11 | -9.06 | -7.96 | -0.39 | 0.01 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -8.64 | 7.05 | 2.82 | -6.20 | -5.66 | 1.14 | 0.91 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -20.94 | 4.26 | -6.90 | -20.25 | -15.00 | -3.06 | -0.64 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 7.83 | -1.39 | -0.30 | 3.24 | 9.59 | 7.47 | 5.77 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 4.83 | 4.15 | 3.28 | 4.16 | 3.60 | 1.49 | 2.91 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 5.18 | 3.38 | 2.72 | -2.56 | -3.02 | -0.70 | 1.08 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -3.39 | -2.63 | -1.59 | -1.74 | -2.99 | -4.23 | 0.84 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | 3.58 | 3.25 | 4.77 | -0.74 | -2.36 | -2.35 | 2.62 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 2.03 | 1.62 | 0.10 | 1.12 | 1.27 | -0.27 | -0.68 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 3.65 | 1.88 | 1.56 | 1.95 | 1.41 | -1.04 | 0.26 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 6.45 | 5.77 | 5.27 | 8.47 | 8.01 | 4.04 | 5.39 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | 18.53 | 18.22 | 24.50 | 12.15 | -7.01 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | 2.80 | 5.03 | -0.47 | 10.93 | 5.02 | -0.48 | 3.13 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 11.46 | 0.39 | 7.07 | 7.65 | 2.51 | 5.64 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | 10.58 | 6.31 | 8.41 | 11.32 | 10.53 | 6.35 | 6.65 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 20.24 | 13.91 | 9.49 | 35.60 | -0.54 | -6.07 | 1.00 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -1.88 | 5.08 | -6.80 | -14.55 | -4.35 | -0.30 | 1.82 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 2.66 | 1.91 | 1.31 | 3.23 | 3.47 | 1.93 | 2.48 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -7.66 | -4.29 | 6.64 | -12.85 | 2.85 | 9.15 | 5.95 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 10.27 | 9.45 | 14.29 | 11.90 | 13.09 | 11.02 | 7.06 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 8.71 | 4.71 | 7.56 | 9.74 | 3.82 | 2.49 | 2.48 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 3.43 | 1.59 | 2.80 | 4.59 | 2.81 | 1.94 | 1.79 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 4.33 | 2.34 | 3.77 | 5.57 | 2.74 | 1.62 | 1.47 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | 0.84 | 3.43 | 2.43 | 1.76 | 0.22 | 0.98 | 0.91 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 1.12 | 0.35 | 0.81 | 1.76 | 1.61 | 1.06 | 1.03 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 1.02 | 0.32 | 0.74 | 1.69 | 1.53 | 1.00 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | 16.48 | 13.25 | 12.82 | 13.78 | 3.58 | 10.03 | 6.21 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -8.07 | 8.63 | 7.96 | -2.59 | -4.20 | 1.59 | 1.28 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 1.47 | 0.52 | 1.10 | 2.26 | 1.84 | 1.27 | 1.19 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 1.17 | 0.42 | 0.89 | 1.84 | 1.53 | 0.98 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 13.69 | 14.51 | 16.53 | 26.32 | 17.33 | 3.29 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 1.98 | 0.74 | 2.13 | 1.73 | 3.07 | 1.48 | 2.64 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.84 | 0.55 | 0.69 | 0.81 | -1.07 | -1.03 | 1.79 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 5.89 | 8.11 | 6.09 | 13.28 | 13.13 | 7.10 | 9.59 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | 14.51 | 24.22 | 15.92 | 12.21 | 0.67 | 9.43 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |