Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/07/2025

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** | -5.79 | 3.04 | -2.31 | -3.39 | -4.05 | -0.17 | -0.09 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -1.99 | 4.98 | 0.14 | -2.95 | 1.12 | 6.51 | -0.70 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 11.53 | 12.03 | 11.68 | 6.04 | 1.73 | 1.64 | 1.80 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | 3.88 | 8.42 | 6.31 | 14.48 | -8.82 | -6.55 | -1.28 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -1.83 | 17.44 | -4.78 | -8.32 | -7.58 | 14.30 | -0.30 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 22.09 | -1.01 | 15.71 | 27.21 | 17.59 | 8.13 | 8.65 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | 1.50 | 1.83 | 1.94 | 2.64 | 0.71 | 0.55 | 1.10 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 10.56 | 8.32 | 9.17 | 6.38 | 3.49 | 0.01 | 1.16 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 3.13 | 2.91 | 3.04 | 3.41 | 3.91 | -1.72 | 0.55 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -2.59 | 6.38 | 1.13 | -2.65 | -7.60 | -1.75 | 2.53 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -10.10 | 2.08 | -4.74 | -6.74 | -6.66 | -0.59 | -0.27 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -8.55 | 3.22 | -3.76 | -3.40 | -4.27 | 0.86 | 0.53 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -20.73 | -0.61 | -9.99 | -20.47 | -13.39 | -2.52 | -1.05 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 8.80 | 5.14 | 2.49 | 5.48 | 8.49 | 8.53 | 4.98 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 3.85 | 5.79 | 2.11 | 3.43 | 2.86 | 1.76 | 2.13 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 2.39 | 2.31 | 1.19 | -2.37 | -4.89 | -0.93 | 0.55 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -4.62 | 0.36 | -2.27 | 3.72 | -2.29 | -4.44 | 0.67 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | 1.43 | 2.81 | 2.88 | 2.16 | -2.97 | -2.76 | 2.15 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.46 | 0.34 | 1.25 | 0.00 | 0.70 | -0.32 | -1.02 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 2.84 | 0.95 | 2.34 | 1.96 | 0.83 | -1.13 | 0.11 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 5.71 | 10.52 | 2.16 | 8.48 | 7.08 | 5.06 | 4.46 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | 13.48 | 24.81 | 13.36 | 4.64 | -6.78 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | 0.26 | 9.09 | -4.26 | 8.89 | 3.64 | 0.48 | 2.17 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 11.72 | 2.16 | 10.22 | 9.62 | 2.42 | 5.56 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | 8.62 | 10.46 | 4.60 | 11.28 | 9.02 | 7.11 | 5.80 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 13.49 | 9.65 | 13.14 | 25.75 | -4.09 | -6.27 | -0.68 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -5.29 | -3.33 | -10.67 | -15.59 | -6.66 | -0.61 | 0.94 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 2.10 | 2.44 | 1.57 | 3.00 | 3.20 | 1.96 | 2.23 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -5.65 | -1.08 | 0.81 | -11.68 | 5.26 | 10.63 | 5.58 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 6.25 | 10.67 | 6.11 | 6.83 | 12.06 | 11.49 | 5.73 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 6.73 | 3.40 | 6.70 | 8.04 | 3.50 | 2.27 | 2.31 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 2.85 | 1.22 | 2.70 | 4.27 | 2.73 | 1.81 | 1.74 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 3.37 | 1.69 | 3.27 | 4.86 | 2.52 | 1.43 | 1.38 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | 0.04 | 2.98 | 0.66 | 1.75 | 0.20 | 0.81 | 0.71 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 1.01 | 0.38 | 0.85 | 1.83 | 1.58 | 1.05 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.92 | 0.35 | 0.78 | 1.76 | 1.51 | 0.98 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | 10.64 | 11.73 | 6.63 | 7.77 | 2.09 | 9.99 | 5.07 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -7.74 | 5.26 | -2.24 | 1.26 | -2.71 | 1.30 | 0.90 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 1.30 | 0.51 | 1.14 | 2.30 | 1.81 | 1.25 | 1.19 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 1.04 | 0.39 | 0.94 | 1.91 | 1.51 | 0.95 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 12.54 | 24.83 | 8.64 | 23.36 | 15.42 | 4.57 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 1.05 | 0.54 | 1.01 | 0.90 | 2.76 | 0.81 | 2.59 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.46 | 0.23 | 0.27 | 0.66 | -1.25 | -0.94 | 1.77 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 4.71 | 13.72 | 1.96 | 12.97 | 12.73 | 8.45 | 8.83 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | 2.01 | 16.09 | 2.84 | -0.12 | -1.32 | 8.78 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |