|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -6.76 | -8.58 | -5.65 | -5.70 | -6.09 | 0.31 | -0.66 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -6.92 | -8.66 | -10.86 | -7.64 | -1.93 | 4.27 | -4.71 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 0.50 | -1.39 | -3.62 | 1.59 | -5.74 | 1.23 | 0.77 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **Commodities Energy** | -0.29 | 2.97 | -0.75 | -3.13 | -2.34 | 10.45 | -1.64 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 8.75 | 6.38 | 11.34 | 32.37 | 10.61 | 9.35 | 6.65 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.45 | -1.00 | 0.30 | 1.37 | -0.78 | 0.15 | 0.89 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 0.58 | -1.58 | -1.32 | 1.44 | -4.29 | -1.39 | -0.06 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 2.03 | 1.03 | 1.98 | 5.47 | 0.28 | -2.33 | 0.09 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -10.75 | -13.90 | -14.18 | -18.74 | -11.18 | -2.99 | 0.86 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -10.46 | -12.17 | -9.07 | -10.09 | -8.23 | -0.48 | -0.88 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -11.24 | -12.87 | -8.87 | -7.26 | -6.80 | -0.10 | -0.81 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -15.02 | -16.81 | -14.36 | -22.39 | -13.05 | 1.66 | -1.30 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 8.45 | 7.92 | 4.20 | 9.52 | 5.88 | 8.37 | 5.59 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 1.59 | -0.50 | 0.82 | 4.02 | -0.65 | 1.75 | 2.33 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 2.34 | -4.37 | -4.98 | 1.08 | -7.39 | -2.93 | 0.34 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -1.83 | -2.35 | -0.15 | 5.92 | -3.57 | -6.45 | 1.43 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -1.13 | -3.41 | -5.26 | -0.38 | -4.57 | -4.63 | 2.18 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.89 | 0.68 | 0.91 | 2.03 | -0.96 | -0.54 | -1.04 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 2.06 | 0.71 | 0.46 | 3.06 | -1.28 | -0.93 | 0.10 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 1.44 | -1.96 | 1.51 | 4.67 | -0.75 | 7.35 | 4.21 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Greater China Equity** | 6.04 | 7.13 | 19.93 | 16.98 | -10.82 | -4.32 | -0.94 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | 5.30 | -2.46 | -8.51 | -6.10 | -4.08 | 4.88 | 3.40 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 1.33 | 0.71 | 1.90 | 4.95 | 0.84 | 1.90 | 2.05 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -13.40 | -15.50 | -18.23 | -8.41 | 1.22 | 7.33 | 4.22 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | -3.40 | -0.88 | -1.90 | -0.05 | 9.35 | 10.06 | 5.80 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 1.23 | 1.49 | 3.83 | 5.33 | 2.17 | 1.02 | 2.48 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 0.61 | 0.76 | 1.75 | 2.96 | 1.70 | 1.20 | 1.65 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 0.56 | 0.76 | 1.80 | 2.89 | 1.40 | 0.81 | 1.23 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -1.57 | -2.86 | -0.61 | 0.67 | -1.65 | 0.32 | 0.38 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.30 | 0.48 | 0.96 | 2.01 | 1.39 | 0.95 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.28 | 0.45 | 0.94 | 1.96 | 1.32 | 0.88 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **SET 50 Index Fund** | -14.84 | -15.95 | -9.77 | -5.99 | -6.49 | -0.85 | -0.61 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.36 | 0.54 | 1.14 | 2.18 | 1.49 | 1.02 | 1.19 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.28 | 0.46 | 0.94 | 1.92 | 1.27 | 0.84 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | -2.37 | -3.97 | 7.90 | 8.74 | 1.68 | 7.96 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 0.04 | 0.08 | -0.90 | 0.86 | 2.73 | 0.87 | 2.66 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.07 | 1.31 | -0.62 | -0.75 | -1.48 | -1.13 | 1.94 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | -0.09 | -2.74 | 6.43 | 12.28 | 5.08 | 9.81 | 8.82 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -1.21 | 0.60 | -3.11 | -3.84 | -7.56 | 6.40 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |

Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 28/02/2025

Return statistics for Thailand Mutual Funds