|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -3.72 | -6.88 | -1.12 | -0.75 | -4.75 | -0.77 | -0.14 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -2.15 | -6.02 | -3.21 | 1.79 | -1.67 | 3.02 | -4.96 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | -0.30 | -4.30 | -4.83 | 6.21 | -6.59 | 0.27 | 0.81 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **Commodities Energy** | 3.10 | 4.79 | -3.75 | 1.44 | 0.11 | 8.87 | -0.68 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 5.51 | -0.79 | 9.98 | 28.67 | 11.54 | 9.49 | 5.77 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.41 | -0.75 | 0.88 | 1.88 | -0.77 | -0.05 | 0.95 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 1.21 | -3.12 | -3.10 | 5.79 | -6.95 | -2.66 | 0.12 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 0.09 | -0.71 | 0.42 | 4.80 | -1.66 | -2.96 | -0.09 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -3.68 | -11.75 | -3.74 | -10.83 | -8.60 | -4.11 | 1.93 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -5.70 | -10.60 | -2.04 | -4.15 | -6.14 | -1.48 | -0.33 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -5.04 | -9.32 | 0.38 | 0.92 | -4.01 | -1.03 | -0.05 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -11.89 | -17.15 | -11.68 | -19.03 | -11.99 | 0.36 | -0.59 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 6.26 | 6.27 | 3.08 | 11.45 | 2.99 | 6.21 | 6.18 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 1.71 | 1.55 | 1.31 | 5.82 | -1.27 | 0.98 | 2.72 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 1.13 | -4.16 | -3.47 | -0.68 | -8.42 | -4.60 | -0.03 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -2.41 | -3.72 | 6.13 | 4.14 | -1.78 | -7.98 | 1.46 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -1.41 | -4.91 | -0.71 | -2.23 | -3.70 | -5.74 | 2.20 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.19 | 0.31 | -1.31 | 0.06 | -2.12 | -0.77 | -1.12 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 0.49 | -0.01 | -0.37 | 0.70 | -2.43 | -1.23 | -0.08 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 3.30 | 3.90 | 4.25 | 10.72 | -0.77 | 5.87 | 4.72 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Greater China Equity** | -0.80 | -2.35 | 9.80 | 19.45 | -13.30 | -5.55 | -1.61 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | 6.12 | -0.47 | -5.60 | -1.71 | -3.86 | 3.76 | 3.75 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 0.52 | 0.77 | 1.40 | 4.45 | 0.04 | 1.59 | 2.27 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -6.43 | -8.18 | -12.32 | 0.27 | 1.61 | 7.90 | 5.11 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 0.14 | 2.89 | 0.63 | 8.66 | 10.46 | 8.25 | 6.66 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 0.02 | 1.70 | 3.11 | 5.01 | 1.98 | 1.18 | 2.37 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 0.14 | 0.75 | 1.54 | 2.79 | 1.56 | 1.21 | 1.62 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 0.10 | 0.74 | 1.59 | 2.73 | 1.27 | 0.82 | 1.19 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -0.64 | -1.65 | 1.11 | 2.81 | -1.24 | -0.33 | 0.62 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.15 | 0.48 | 0.99 | 2.03 | 1.34 | 0.94 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.15 | 0.46 | 0.98 | 1.98 | 1.28 | 0.87 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **SET 50 Index Fund** | -5.62 | -8.64 | 3.58 | 5.33 | -2.34 | -1.19 | 0.37 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.15 | 0.54 | 1.14 | 2.18 | 1.43 | 1.01 | 1.18 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.10 | 0.44 | 0.97 | 1.91 | 1.22 | 0.83 | 0.92 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 3.71 | 11.90 | 14.07 | 25.25 | 2.78 | 7.52 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 0.00 | 0.65 | -0.36 | 1.05 | 2.93 | 0.90 | 2.76 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | -0.06 | -0.34 | -1.64 | -1.98 | -1.89 | -1.16 | 1.91 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 2.76 | 7.90 | 10.66 | 21.75 | 4.99 | 8.55 | 9.62 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -0.82 | 0.30 | -2.91 | 3.25 | -7.52 | 5.34 | - | 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 31/01/2025

Return statistics for Thailand Mutual Funds