Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/06/2025

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** | -11.74 | -2.29 | -11.74 | -9.49 | -6.02 | -1.46 | -1.40 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -4.86 | 2.31 | -4.86 | -4.68 | 0.56 | 5.87 | -0.87 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 9.60 | 8.65 | 9.60 | 2.20 | 1.32 | 3.00 | 1.37 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | 0.04 | 0.22 | 0.04 | 9.20 | -11.49 | -5.00 | -2.85 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -9.22 | -9.60 | -9.22 | -18.27 | -10.37 | 13.58 | -2.73 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 21.98 | 4.17 | 21.98 | 30.24 | 16.04 | 10.31 | 7.93 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | 0.13 | 0.74 | 0.13 | 1.77 | 0.44 | 0.34 | 0.87 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 10.38 | 8.76 | 10.38 | 4.55 | 3.55 | 1.63 | 0.75 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 2.04 | 0.33 | 2.04 | 3.19 | 2.89 | -1.38 | 0.28 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -15.41 | -8.28 | -15.41 | -15.69 | -11.47 | -4.59 | 0.18 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -19.20 | -6.07 | -19.20 | -15.83 | -9.89 | -2.56 | -1.66 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -18.77 | -5.17 | -18.77 | -12.21 | -7.83 | -1.42 | -1.05 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -28.53 | -9.71 | -28.53 | -31.35 | -16.97 | -3.57 | -2.35 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 9.10 | 5.78 | 9.10 | 6.26 | 10.84 | 8.94 | 5.50 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 3.08 | 4.02 | 3.08 | 3.10 | 3.47 | 2.35 | 2.11 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 2.56 | 2.05 | 2.56 | 2.04 | -3.20 | -0.15 | 0.77 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -6.88 | -5.30 | -6.88 | 9.67 | -3.50 | -5.69 | 0.56 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -0.36 | -0.83 | -0.36 | 5.95 | -3.11 | -2.55 | 2.00 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.36 | -0.11 | 1.36 | 0.50 | 1.41 | 0.06 | -1.00 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 3.03 | 1.35 | 3.03 | 3.53 | 1.50 | -0.65 | 0.28 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 4.57 | 9.47 | 4.57 | 6.21 | 8.77 | 6.51 | 4.62 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | 5.39 | 16.86 | 5.39 | -1.12 | -6.24 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | -0.21 | 6.17 | -0.21 | 6.67 | 5.15 | 1.83 | 2.65 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 11.82 | 5.06 | 11.82 | 15.76 | 3.74 | 5.80 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | 8.18 | 11.09 | 8.18 | 11.46 | 10.53 | 8.28 | 6.15 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 9.21 | -0.11 | 9.21 | 17.09 | -6.97 | -5.50 | -1.90 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -4.52 | -4.29 | -4.52 | -13.25 | -4.32 | 0.35 | 1.56 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 1.82 | 1.71 | 1.82 | 3.48 | 4.33 | 2.60 | 2.14 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -1.63 | 5.90 | -1.63 | -6.19 | 8.86 | 13.23 | 6.66 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 4.18 | 8.57 | 4.18 | 4.30 | 13.40 | 10.49 | 5.67 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 6.27 | 3.68 | 6.27 | 7.75 | 3.57 | 2.22 | 2.26 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 2.48 | 1.26 | 2.48 | 4.11 | 2.71 | 1.76 | 1.73 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 2.92 | 1.66 | 2.92 | 4.78 | 2.47 | 1.36 | 1.37 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -2.35 | 0.70 | -2.35 | -0.06 | -0.28 | 0.31 | 0.18 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.88 | 0.42 | 0.88 | 1.90 | 1.55 | 1.03 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.81 | 0.38 | 0.81 | 1.84 | 1.47 | 0.96 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | 7.76 | 7.41 | 7.76 | 7.48 | 2.42 | 12.38 | 4.45 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -19.68 | -2.87 | -19.68 | -8.97 | -6.88 | -1.96 | -0.88 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 1.13 | 0.53 | 1.13 | 2.22 | 1.79 | 1.23 | 1.19 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.91 | 0.43 | 0.91 | 1.96 | 1.47 | 0.93 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 9.82 | 24.20 | 9.82 | 18.07 | 17.80 | 6.08 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 1.05 | 0.69 | 1.05 | 1.00 | 2.77 | 0.86 | 2.63 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.29 | 0.42 | 0.29 | 0.67 | -1.19 | -0.93 | 1.74 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 2.56 | 10.54 | 2.56 | 10.38 | 15.05 | 9.24 | 9.11 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -5.13 | -1.56 | -5.13 | -8.26 | -3.83 | 6.57 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |