|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -9.90 | -9.90 | -12.60 | -10.18 | -7.45 | 2.31 | -0.77 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -6.86 | -6.86 | -11.78 | -9.77 | -2.90 | 8.53 | -1.81 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 0.64 | 0.64 | -6.98 | -1.07 | -4.91 | 4.42 | 0.78 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **Commodities Energy** | 0.41 | 0.41 | 7.03 | -8.56 | -5.12 | 17.92 | -0.82 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 17.11 | 17.11 | 17.05 | 31.94 | 12.79 | 11.00 | 7.65 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.62 | -0.62 | -0.92 | 0.53 | -0.79 | 0.84 | 0.89 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 1.53 | 1.53 | -5.08 | -1.74 | -3.41 | 2.82 | 0.39 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 1.70 | 1.70 | 1.10 | 4.03 | 0.10 | 0.65 | 0.24 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -7.77 | -7.77 | -16.34 | -16.69 | -10.37 | 1.52 | 1.56 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -14.08 | -14.08 | -18.17 | -14.51 | -9.81 | 2.06 | -1.07 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -14.41 | -14.41 | -17.79 | -11.40 | -8.03 | 2.92 | -0.53 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -20.90 | -20.90 | -25.51 | -28.63 | -15.84 | 4.66 | -1.80 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 3.52 | 3.52 | 0.19 | 0.54 | 3.72 | 11.27 | 4.96 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | -0.74 | -0.74 | -2.06 | -0.57 | -1.52 | 3.49 | 2.07 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 0.47 | 0.47 | -7.55 | -3.03 | -9.30 | 1.04 | 0.19 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -1.67 | -1.67 | -5.55 | 5.56 | -3.41 | -2.81 | 1.51 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | 0.49 | 0.49 | -6.19 | -0.04 | -4.96 | -0.62 | 2.40 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.47 | 1.47 | 1.29 | 0.23 | -0.84 | 0.82 | -1.03 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 1.66 | 1.66 | -0.37 | 1.90 | -0.93 | 0.24 | 0.00 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | -3.12 | -3.12 | -3.69 | -2.73 | -3.11 | 9.34 | 4.26 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Greater China Equity** | 6.10 | 6.10 | 0.63 | 16.39 | -7.99 | -3.14 | -1.52 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -0.06 | -0.06 | -9.70 | -11.73 | -6.95 | 5.11 | 2.88 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 0.12 | 0.12 | 0.68 | 2.53 | 0.59 | 3.42 | 1.93 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -7.11 | -7.11 | -12.46 | -2.42 | 2.64 | 15.17 | 5.14 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | -3.82 | -3.82 | -0.52 | -3.24 | 8.06 | 11.94 | 5.52 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 2.49 | 2.49 | 4.12 | 5.06 | 2.48 | 1.77 | 2.08 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 1.20 | 1.20 | 2.07 | 3.30 | 1.99 | 1.41 | 1.68 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 1.24 | 1.24 | 2.14 | 3.33 | 1.67 | 0.99 | 1.26 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -3.09 | -3.09 | -4.05 | -1.98 | -2.26 | 1.61 | 0.30 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.47 | 0.47 | 0.95 | 2.02 | 1.43 | 0.97 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.43 | 0.43 | 0.92 | 1.96 | 1.37 | 0.90 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **SET 50 Index Fund** | -17.30 | -17.30 | -17.94 | -9.79 | -7.61 | 1.85 | -0.59 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.59 | 0.59 | 1.18 | 2.22 | 1.56 | 1.06 | 1.18 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.48 | 0.48 | 1.00 | 1.98 | 1.34 | 0.87 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | -11.25 | -11.25 | -3.67 | -3.97 | -1.84 | 7.64 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | -0.50 | -0.50 | -1.04 | -0.30 | 2.44 | 0.58 | 2.58 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.36 | 0.36 | -0.96 | -0.07 | -1.61 | -1.11 | 1.82 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | -7.05 | -7.05 | -1.87 | 1.57 | 1.85 | 11.37 | 8.24 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -3.62 | -3.62 | -3.47 | -9.39 | -8.84 | 11.75 | - | 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 31/03/2025

Return statistics for Thailand Mutual Funds