Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 31/05/2025

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** | -9.98 | -3.62 | -11.75 | -9.11 | -6.92 | -0.78 | -0.79 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -2.96 | 4.66 | -4.88 | -2.55 | -0.76 | 6.24 | -1.29 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 3.27 | 2.68 | 1.26 | -0.05 | -2.39 | 3.17 | 0.55 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | -2.30 | -1.61 | -1.11 | 2.68 | -9.77 | -4.12 | -3.64 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -14.22 | -13.96 | -11.41 | -19.54 | -13.62 | 13.59 | -3.37 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 22.38 | 12.53 | 19.71 | 29.82 | 15.74 | 10.70 | 7.86 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.07 | 0.41 | -0.62 | 1.50 | -0.12 | 0.32 | 0.89 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 5.61 | 5.06 | 3.32 | 1.56 | 0.21 | 1.81 | 0.11 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 0.84 | -1.17 | -0.15 | 2.61 | 1.05 | -1.12 | -0.02 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -12.24 | -1.67 | -15.34 | -16.26 | -12.41 | -3.50 | 0.76 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -15.32 | -5.43 | -16.92 | -14.54 | -10.12 | -1.66 | -1.15 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -14.80 | -4.20 | -16.32 | -10.44 | -7.97 | -0.55 | -0.52 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -24.15 | -10.74 | -25.71 | -30.21 | -17.08 | -1.77 | -1.12 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 9.31 | 1.04 | 8.69 | 4.90 | 6.85 | 9.62 | 5.12 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 0.70 | -0.82 | -1.37 | 1.83 | 0.75 | 2.20 | 1.50 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 1.99 | -0.55 | -5.16 | 1.54 | -6.08 | -0.22 | 0.27 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -0.78 | 1.07 | -1.31 | 11.32 | -2.40 | -5.65 | 1.37 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | 0.31 | 1.46 | -2.00 | 4.00 | -3.75 | -3.10 | 2.10 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 0.47 | -1.42 | -0.72 | 0.04 | -0.05 | 0.03 | -1.21 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 1.76 | -0.32 | 0.40 | 2.83 | -0.03 | -0.67 | 0.03 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 0.65 | -0.52 | -1.98 | 4.52 | 4.48 | 6.59 | 3.97 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | 0.50 | 5.29 | -6.08 | -12.59 | -10.51 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | -2.11 | -5.29 | -3.14 | 4.10 | 1.13 | 2.26 | 2.51 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 11.00 | 6.64 | 4.80 | 12.18 | 1.33 | 5.36 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | 4.01 | 1.97 | 1.29 | 8.37 | 6.11 | 8.10 | 5.64 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 5.39 | -3.87 | 6.59 | 10.19 | -6.07 | -4.41 | -2.75 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -6.61 | -11.33 | -13.48 | -13.88 | -4.98 | -0.11 | 1.41 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 0.74 | -0.58 | 0.12 | 3.15 | 1.89 | 2.37 | 1.87 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -3.54 | 11.41 | -5.90 | -1.66 | 6.38 | 14.13 | 6.40 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 0.75 | 4.29 | 3.38 | 3.47 | 10.90 | 9.78 | 5.20 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 3.79 | 2.70 | 4.02 | 6.70 | 3.07 | 1.95 | 2.08 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 1.82 | 1.20 | 1.96 | 3.79 | 2.42 | 1.65 | 1.68 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 1.95 | 1.40 | 2.14 | 4.14 | 2.11 | 1.18 | 1.27 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -2.43 | -0.88 | -3.70 | -0.54 | -1.33 | 0.28 | 0.35 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.76 | 0.45 | 0.93 | 1.94 | 1.51 | 1.01 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.69 | 0.41 | 0.86 | 1.88 | 1.44 | 0.94 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | 3.83 | 0.01 | -2.22 | -0.05 | -2.49 | 11.69 | 3.83 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -15.40 | -0.66 | -16.50 | -6.52 | -6.92 | -1.21 | -0.33 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.94 | 0.58 | 1.12 | 2.21 | 1.71 | 1.20 | 1.17 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.75 | 0.47 | 0.94 | 1.95 | 1.42 | 0.90 | 0.92 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | -0.55 | 1.74 | -2.26 | 11.27 | 9.14 | 5.71 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 0.46 | 0.61 | 0.74 | 0.63 | 2.89 | 0.83 | 2.62 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.02 | -0.13 | 1.44 | 0.39 | -1.14 | -1.12 | 1.79 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | -2.13 | -1.84 | -4.35 | 9.22 | 9.69 | 8.75 | 8.41 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -7.80 | -6.67 | -6.05 | -11.29 | -6.21 | 4.97 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |