

# AIMC Category Performance Report

Report as of 30/09/2023



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
<b>Aggressive Allocation</b>	-5.63	-0.66	-3.69	-1.79	5.98	-1.17	2.01	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	6.68	2.86	4.46	1.66	10.46	0.45	-5.78	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	-2.89	-4.06	-4.97	3.41	-3.01	-0.67	2.59	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	15.10	25.29	21.50	13.53	34.39	3.60	-5.61	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	1.54	-1.89	-5.16	5.72	-1.32	7.81	2.10	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	-1.84	-0.94	-1.70	-0.48	0.06	-0.09	1.37	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	0.05	-4.82	-2.53	5.06	-4.30	-2.78	-0.76	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-2.76	-2.07	-3.02	-1.52	-7.35	-2.80	-1.02	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	-16.66	-0.49	-6.53	-13.64	5.81	-3.80	2.80	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	-8.22	-0.11	-4.59	-3.54	7.54	-1.81	2.01	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	-6.99	-0.33	-3.30	-1.71	9.01	-2.69	1.86	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	-8.58	1.53	-5.50	-7.11	10.78	2.62	6.86	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	5.24	-5.83	-3.99	17.56	5.82	3.95	5.15	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	-0.16	-3.01	-1.88	2.93	-1.70	-0.25	1.45	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	-7.80	-5.53	-6.63	-5.75	-3.87	-2.81	1.43	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	-11.67	-6.01	-10.94	-9.91	-7.25	-5.73	1.25	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	-6.51	-4.25	-7.43	-6.01	-5.15	-2.30	3.28	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	-1.04	-1.55	-1.90	0.27	-3.01	-0.57	-1.02	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	-1.77	-2.19	-3.13	-0.33	-3.77	-0.55	0.22	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	3.47	-6.27	-2.56	7.13	0.53	2.94	3.04	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	-13.83	-5.23	-14.90	-9.34	-13.98	-5.01	-0.53	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	-6.55	-7.49	-4.42	-3.58	0.13	3.55	7.18	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	1.45	-0.70	-0.15	3.21	0.09	0.73	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	9.06	2.64	13.71	5.70	12.57	7.66	9.26	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	16.70	-1.45	10.26	18.02	7.91	3.71	6.20	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	-1.05	-1.31	-2.06	0.97	-0.39	1.52	2.32	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	0.34	-0.10	-0.05	1.46	0.63	1.15	1.74	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	-0.28	-0.34	-0.47	0.78	-0.03	0.63	1.26	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	-2.59	-1.62	-2.47	-0.27	1.48	-0.97	1.53	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	0.93	0.40	0.72	1.13	0.54	0.73	1.05	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	0.92	0.39	0.70	1.08	0.50	0.66	0.96	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	-8.99	-1.67	-6.59	-4.13	7.05	-2.88	1.93	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	0.89	0.37	0.60	1.17	0.74	0.88	1.23	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	0.71	0.31	0.53	0.98	0.42	0.61	0.94	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	21.48	-6.71	2.28	16.32	-4.94	2.99	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	2.33	0.13	2.54	2.90	1.25	1.48	3.57	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-0.50	-0.31	-0.26	-2.13	-0.65	1.38	2.84	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	12.29	-4.37	4.48	13.09	2.94	3.61	8.27	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	13.82	3.66	11.31	-1.94	8.39	0.41	-	-18.80	-3.62	15.86	45.20	-32.85