

# AIMC Category Performance Report

Report as of 30/06/2024



## Return statistics for Thailand Mutual Funds

| AIMC Category  | Average Trailing Return (%) |       |        |        |        |        |       | Average Calendar Year Return (%) |        |        |        |        |
|--|-----------------------------|-------|--------|--------|--------|--------|-------|----------------------------------|--------|--------|--------|--------|
|  | YTD                         | 3M    | 6M     | 1Y     | 3Y     | 5Y     | 10Y   | 2019                             | 2020   | 2021   | 2022   | 2023   |
| <b>Aggressive Allocation</b>                                   | -2.27                       | -3.16 | -2.27  | -5.07  | -3.80  | -2.15  | 0.54  | 2.94                             | -3.71  | 17.78  | -4.53  | -7.42  |
| <b>ASEAN Equity</b>  | 9.23                        | -1.47 | 9.23   | 7.15   | 0.44   | 1.93   | -4.82 | -1.88                            | -0.64  | 24.80  | -13.86 | 1.56   |
| <b>Asia Pacific Ex Japan</b>                                   | 8.10                        | 4.02  | 8.10   | 6.32   | -8.06  | 2.20   | 1.69  | 9.46                             | 22.91  | 1.18   | -22.07 | -0.41  |
| <b>Commodities Energy</b>                                      | 14.17                       | 1.21  | 14.17  | 15.76  | 8.69   | 8.55   | -7.53 | 23.72                            | -31.41 | 65.84  | 13.47  | -6.87  |
| <b>Commodities Precious Metals</b>                             | 13.02                       | 5.48  | 13.02  | 19.19  | 7.98   | 9.24   | 4.14  | 11.37                            | 22.38  | -1.94  | -0.75  | 9.13   |
| <b>Conservative Allocation</b>                                 | 0.31                        | -0.56 | 0.31   | 0.45   | -1.33  | -0.24  | 1.03  | 3.47                             | -1.01  | 3.30   | -3.64  | -0.77  |
| <b>Emerging Market</b>   | 4.76                        | 1.62  | 4.76   | 3.70   | -10.01 | -1.51  | -0.70 | 14.48                            | 9.34   | -3.39  | -24.38 | 4.34   |
| <b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b> | 4.98                        | 1.15  | 4.98   | 6.92   | -4.95  | -2.46  | -0.94 | 10.47                            | 3.86   | -4.60  | -16.35 | 0.95   |
| <b>Energy</b>  | -9.54                       | -9.25 | -9.54  | -10.90 | -6.34  | -5.16  | 1.22  | 9.71                             | -6.55  | 10.38  | 4.80   | -17.51 |
| <b>Equity General</b>  | -6.40                       | -4.68 | -6.40  | -10.13 | -4.17  | -3.52  | 0.54  | 2.69                             | -9.61  | 19.03  | 1.13   | -11.89 |
| <b>Equity Large Cap</b>  | -5.99                       | -3.71 | -5.99  | -8.99  | -2.53  | -4.37  | 0.18  | 1.31                             | -11.22 | 16.03  | 1.98   | -9.68  |
| <b>Equity Small - Mid Cap</b>                                  | -6.28                       | -6.08 | -6.28  | -9.70  | -5.28  | 1.38   | 0.89  | 3.76                             | 8.03   | 41.13  | -4.54  | -13.32 |
| <b>European Equity</b>   | 9.07                        | -0.27 | 9.07   | 10.01  | 2.29   | 7.10   | 5.89  | 26.03                            | 4.62   | 24.32  | -19.18 | 12.78  |
| <b>Foreign Investment Allocation</b>                           | 4.20                        | 0.43  | 4.20   | 6.42   | -2.85  | 1.36   | 2.25  | 12.83                            | 6.41   | 6.90   | -17.03 | 5.10   |
| <b>Fund of Property Fund - Foreign</b>                         | -4.86                       | -2.94 | -4.86  | -2.12  | -9.17  | -3.64  | 0.67  | 18.33                            | -6.59  | 19.71  | -25.78 | 0.76   |
| <b>Fund of Property Fund - Thai</b>                            | -10.50                      | -8.84 | -10.50 | -13.07 | -9.48  | -10.25 | 0.34  | 19.91                            | -22.42 | -0.22  | -6.52  | -8.90  |
| <b>Fund of Property fund -Thai and Foreign</b>                 | -8.77                       | -6.45 | -8.77  | -8.21  | -7.59  | -6.40  | 2.11  | 21.25                            | -10.25 | 2.89   | -11.27 | -1.75  |
| <b>Global Bond Discretionary F/X Hedge or Unhedge</b>          | 1.31                        | -0.09 | 1.31   | 2.64   | -2.61  | -0.28  | -1.26 | 5.14                             | 3.62   | 1.13   | -10.76 | 2.91   |
| <b>Global Bond Fully F/X Hedge</b>                             | -0.46                       | -0.27 | -0.46  | 2.14   | -3.25  | -0.81  | 0.32  | 7.70                             | 4.32   | 0.11   | -11.41 | 2.96   |
| <b>Global Equity</b>   | 4.64                        | -0.56 | 4.64   | 6.15   | -5.04  | 6.30   | 3.10  | 20.02                            | 19.50  | 12.50  | -26.93 | 12.61  |
| <b>Greater China Equity</b>                                    | -0.14                       | 1.19  | -0.14  | -12.73 | -21.11 | -6.31  | -0.80 | 21.91                            | 19.36  | -12.55 | -27.20 | -20.20 |
| <b>Health Care</b>   | 2.19                        | -2.41 | 2.19   | 0.06   | -5.24  | 6.93   | 6.33  | 19.80                            | 22.59  | 7.71   | -19.54 | -0.96  |
| <b>High Yield Bond</b>   | 3.03                        | 0.78  | 3.03   | 6.26   | -1.51  | 1.62   | 1.65  | 7.37                             | 3.44   | 4.76   | -11.58 | 5.39   |
| <b>India Equity</b>  | 14.41                       | 10.24 | 14.41  | 25.99  | 9.16   | 10.70  | 7.90  | 1.06                             | 12.07  | 26.23  | -12.85 | 16.93  |
| <b>Japan Equity</b>  | 14.63                       | 0.17  | 14.63  | 16.45  | 7.17   | 10.38  | 8.51  | 18.20                            | 10.09  | 6.73   | -10.31 | 20.35  |
| <b>Long Term General Bond</b>                                  | 1.47                        | 0.15  | 1.47   | 2.18   | 0.84   | 1.40   | 2.20  | 6.88                             | 2.26   | -0.26  | -1.11  | 1.01   |
| <b>Mid Term General Bond</b>                                   | 1.30                        | 0.47  | 1.30   | 2.47   | 1.03   | 1.31   | 1.69  | 3.06                             | 1.03   | 0.67   | 0.14   | 1.61   |
| <b>Mid Term Government Bond</b>                                | 0.98                        | 0.23  | 0.98   | 1.75   | 0.53   | 0.77   | 1.20  | 2.52                             | 1.40   | -0.18  | -0.06  | 0.81   |
| <b>Moderate Allocation</b>                                     | 0.39                        | -1.11 | 0.39   | -0.07  | -2.09  | -1.29  | 0.95  | 4.65                             | -3.46  | 7.56   | -5.37  | -1.48  |
| <b>Money Market General</b>                                    | 1.02                        | 0.52  | 1.02   | 1.93   | 0.99   | 0.84   | 1.02  | 1.27                             | 0.55   | 0.20   | 0.38   | 1.43   |
| <b>Money Market Government</b>                                 | 0.98                        | 0.49  | 0.98   | 1.83   | 0.93   | 0.77   | 0.96  | 1.24                             | 0.42   | 0.18   | 0.35   | 1.38   |
| <b>SET 50 Index Fund</b>                                       | -6.17                       | -3.72 | -6.17  | -10.06 | -2.97  | -4.74  | 0.22  | 4.22                             | -13.21 | 10.81  | 4.94   | -11.29 |
| <b>Short Term General Bond</b>                                 | 1.15                        | 0.53  | 1.15   | 2.17   | 1.09   | 1.00   | 1.23  | 1.81                             | 0.49   | 0.42   | 0.55   | 1.53   |
| <b>Short Term Government Bond</b>                              | 0.93                        | 0.45  | 0.93   | 1.71   | 0.86   | 0.72   | 0.92  | 1.12                             | 0.50   | -0.05  | 0.39   | 1.18   |
| <b>Technology Equity</b>                                       | 11.12                       | 1.79  | 11.12  | 24.58  | -3.95  | 8.96   | -     | 27.12                            | 50.15  | 8.42   | -43.73 | 47.90  |
| <b>Thai Free Hold</b>  | 0.53                        | 0.43  | 0.53   | 1.45   | 2.07   | 1.12   | 3.27  | 0.99                             | -2.43  | -0.63  | 3.30   | 2.56   |
| <b>Thai Mixed (between free and lease hold)</b>                | -2.94                       | 0.14  | -2.94  | -3.25  | -1.75  | 0.02   | 2.72  | 5.03                             | 3.19   | -1.48  | -4.43  | -1.13  |
| <b>US Equity</b>   | 10.65                       | 1.74  | 10.65  | 17.50  | -1.80  | 8.89   | 9.26  | 23.64                            | 20.70  | 22.20  | -30.01 | 25.04  |
| <b>Vietnam Equity</b>  | 12.42                       | -2.89 | 12.42  | 10.45  | -6.24  | 5.11   | -     | -3.62                            | 15.86  | 45.20  | -32.85 | 7.81   |