

# AIMC Category Performance Report

Report as of 31/01/2023



## 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>	1.25	3.38	3.44	-1.15	4.16	-0.33	2.72	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	2.75	2.12	-4.55	-10.35	3.55	-2.24	-7.50	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	6.22	18.40	0.13	-13.58	2.24	-2.32	2.97	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	-2.21	-11.09	-17.29	0.40	12.42	2.69	-6.97	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	3.10	9.80	4.38	2.86	5.17	5.30	0.15	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	0.75	1.86	0.65	-1.89	0.20	0.19	1.54	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	6.67	14.96	1.75	-18.11	-3.89	-4.82	-0.94	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	2.45	8.62	2.42	-12.50	-5.85	-2.36	0.58	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	-2.74	-2.37	2.93	1.03	2.55	0.09	3.95	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	-0.02	3.37	5.58	1.95	4.25	-1.06	2.47	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	-0.90	2.20	4.87	1.22	3.42	-1.19	2.48	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	3.19	3.46	7.08	0.66	15.86	2.90	-	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	6.43	11.01	4.95	-7.83	4.33	3.48	5.41	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	3.51	4.94	-1.01	-10.39	-0.94	-0.39	2.36	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	5.77	7.10	-6.55	-15.68	-4.38	-0.08	2.19	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	5.97	9.85	7.99	7.16	-9.16	-0.21	2.18	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	5.74	8.73	0.03	0.77	-5.52	1.08	3.77	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	1.94	3.23	-1.68	-8.21	-1.97	-0.37	-1.02	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	2.42	3.92	-1.52	-8.25	-2.30	-0.68	0.70	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	6.89	6.10	-1.16	-14.56	3.51	3.17	3.17	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	8.43	31.48	-4.72	-16.86	-3.84	-5.74	0.70	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	1.45	-0.57	-3.77	-6.68	5.54	5.39	9.74	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	2.43	3.26	0.23	-7.46	-0.32	0.67	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	-2.27	-6.07	-4.49	-13.85	5.87	1.87	6.07	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	3.92	0.56	0.39	1.87	3.99	1.27	7.94	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	0.42	2.69	0.92	-0.19	0.06	1.27	2.48	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	0.03	0.97	0.92	0.25	0.51	1.14	1.84	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	-0.02	0.99	0.68	0.02	0.12	0.69	1.40	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	1.30	2.78	1.11	-2.14	0.48	-0.37	2.07	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	0.05	0.18	0.29	0.41	0.36	0.64	1.12	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	0.05	0.17	0.27	0.38	0.30	0.60	1.03	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	-1.41	1.23	4.35	3.39	1.43	-1.25	2.56	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	0.07	0.30	0.46	0.58	0.55	0.84	1.33	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	0.00	0.19	0.33	0.38	0.30	0.55	1.02	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	13.44	6.61	-7.15	-29.01	0.45	0.46	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	0.00	0.02	1.40	3.30	0.54	1.35	4.09	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-0.08	-0.15	-1.42	-1.90	0.28	2.44	3.03	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	6.76	1.64	-2.06	-17.62	3.13	4.00	7.46	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	6.53	7.57	-14.20	-28.15	5.86	-1.95	-	-18.80	-3.62	15.86	45.20	-32.85