

# AIMC Category Performance Report

Report as of 31/07/2023



## 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>	-2.73	1.12	-3.94	-0.57	4.90	-0.09	2.18	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	7.53	6.18	4.61	-0.32	10.11	0.18	-8.14	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	5.14	4.85	-0.98	-1.04	0.75	-0.45	3.24	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	3.69	8.57	6.07	-12.32	29.65	1.61	-6.54	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	4.57	-2.47	1.47	5.83	-1.34	7.36	2.40	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	-0.52	0.02	-1.22	-0.63	0.17	0.23	1.35	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	9.32	8.23	2.49	4.53	-1.84	-2.33	0.42	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-0.89	-0.69	-3.32	-0.71	-6.38	-2.19	-0.54	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	-11.95	2.35	-9.47	-6.82	2.51	-1.29	3.41	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	-5.75	0.64	-5.70	-0.43	5.86	-0.68	2.14	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	-2.80	3.49	-1.79	3.02	7.42	-1.09	2.33	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	-9.10	-1.13	-11.90	-5.21	10.37	3.92	7.20	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	13.50	2.36	6.64	11.83	9.28	4.84	5.77	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	4.30	2.22	0.69	-0.18	0.00	0.46	2.30	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	-0.67	-0.62	-6.02	-12.13	-1.18	-1.64	2.12	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	-7.10	-4.31	-12.34	-5.32	-6.72	-3.56	1.04	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	-1.77	-2.41	-7.11	-7.08	-4.10	-0.98	3.70	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	0.44	-0.49	-1.45	-3.06	-2.42	-0.53	-0.78	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	0.43	-1.18	-1.93	-3.27	-3.28	-0.16	0.60	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	13.52	7.66	5.99	4.76	4.01	4.04	3.69	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	-3.31	0.51	-10.79	-14.74	-10.94	-3.94	0.92	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	2.38	2.71	0.92	-3.02	2.81	5.22	7.92	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	2.20	0.08	-0.18	-0.08	0.27	0.81	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	7.52	8.90	10.06	5.01	13.98	4.42	8.87	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	19.12	10.67	14.58	15.04	11.97	4.61	7.75	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	0.25	-0.43	-0.37	0.37	0.26	1.75	2.15	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	0.56	0.17	0.52	1.45	0.76	1.19	1.79	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	0.08	-0.04	0.10	0.78	0.11	0.70	1.32	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	-0.06	0.86	-1.39	-0.49	1.48	-0.25	1.65	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	0.66	0.36	0.61	0.91	0.47	0.70	1.06	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	0.66	0.36	0.61	0.88	0.43	0.64	0.98	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	-2.79	4.68	-1.41	2.88	6.06	-0.93	2.47	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	0.65	0.28	0.59	1.04	0.70	0.86	1.25	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	0.52	0.28	0.52	0.85	0.36	0.59	0.96	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	37.98	21.30	21.10	11.74	-0.58	4.62	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	0.08	-0.10	0.31	1.90	0.12	1.15	3.36	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-0.16	-0.39	-0.59	-1.73	-0.32	1.60	2.90	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	21.07	13.21	13.05	10.01	6.56	5.55	9.20	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	17.17	15.79	10.02	-5.83	13.91	1.75	-	-18.80	-3.62	15.86	45.20	-32.85