

AIMC Category Performance Report

Report as of 31/12/2023



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 |
| Aggressive Allocation | -7.42 | -2.08 | -2.74 | -7.42 | 1.07 | 0.29 | 2.25 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| ASEAN Equity | 1.56 | -4.63 | -2.00 | 1.56 | 2.61 | 0.97 | -6.00 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| Asia Pacific Ex Japan | -0.41 | 2.57 | -1.67 | -0.41 | -7.29 | 1.63 | 2.06 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| Commodities Energy | -6.87 | -19.04 | 1.42 | -6.87 | 20.06 | 8.85 | -7.96 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| Commodities Precious Metals | 9.13 | 7.55 | 5.50 | 9.13 | 1.94 | 7.73 | 3.59 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| Conservative Allocation | -0.77 | 1.19 | 0.17 | -0.77 | -0.49 | 0.33 | 1.41 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| Emerging Market | 4.34 | 4.05 | -1.01 | 4.34 | -8.14 | -0.75 | -0.82 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| Emerging Market Bond Discretionary F/X Hedge or Unhedge | 0.95 | 3.77 | 1.61 | 0.95 | -7.53 | -1.19 | -0.36 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| Energy | -17.51 | -1.02 | -1.50 | -17.51 | -1.85 | -0.88 | 3.02 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| Equity General | -11.89 | -4.00 | -4.11 | -11.89 | 1.87 | -0.38 | 2.30 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| Equity Large Cap | -9.68 | -2.89 | -3.21 | -9.68 | 2.20 | -1.09 | 2.31 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| Equity Small - Mid Cap | -13.32 | -5.17 | -3.73 | -13.32 | 5.38 | 5.59 | 7.25 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| European Equity | 12.78 | 7.18 | 0.92 | 12.78 | 4.86 | 8.67 | 5.15 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| Foreign Investment Allocation | 5.10 | 5.45 | 2.03 | 5.10 | -2.48 | 2.32 | 2.07 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| Fund of Property Fund - Foreign | 0.76 | 9.63 | 3.36 | 0.76 | -3.42 | 0.00 | 2.45 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| Fund of Property Fund - Thai | -8.90 | 3.13 | -3.06 | -8.90 | -5.30 | -4.67 | 2.02 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| Fund of Property fund -Thai and Foreign | -1.75 | 5.09 | 0.62 | -1.75 | -3.59 | -0.90 | 4.12 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| Global Bond Discretionary F/X Hedge or Unhedge | 2.91 | 3.80 | 2.22 | 2.91 | -2.55 | 0.30 | -0.82 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| Global Bond Fully F/X Hedge | 2.96 | 4.74 | 2.48 | 2.96 | -3.11 | 0.36 | 0.78 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| Global Equity | 12.61 | 8.42 | 1.64 | 12.61 | -1.48 | 7.46 | 2.85 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| Greater China Equity | -20.20 | -7.32 | -12.24 | -20.20 | -19.97 | -4.34 | -1.99 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| Health Care | -0.96 | 6.01 | -2.11 | -0.96 | -1.25 | 7.55 | 6.62 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| High Yield Bond | 5.39 | 3.92 | 3.17 | 5.39 | 0.27 | 2.22 | - | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| India Equity | 16.93 | 7.23 | 10.06 | 16.93 | 9.22 | 8.06 | 8.31 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| Japan Equity | 20.35 | 3.12 | 1.55 | 20.35 | 4.89 | 8.50 | 6.85 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| Long Term General Bond | 1.01 | 2.02 | 0.68 | 1.01 | 0.11 | 1.62 | 2.43 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| Mid Term General Bond | 1.61 | 1.29 | 1.17 | 1.61 | 0.73 | 1.31 | 1.75 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| Mid Term Government Bond | 0.81 | 1.10 | 0.76 | 0.81 | 0.13 | 0.76 | 1.26 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| Moderate Allocation | -1.48 | 1.15 | -0.52 | -1.48 | -0.16 | 0.27 | 1.80 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| Money Market General | 1.43 | 0.49 | 0.89 | 1.43 | 0.67 | 0.77 | 1.05 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| Money Market Government | 1.38 | 0.46 | 0.84 | 1.38 | 0.63 | 0.70 | 0.96 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| SET 50 Index Fund | -11.29 | -2.52 | -4.15 | -11.29 | 1.03 | -1.41 | 2.28 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| Short Term General Bond | 1.53 | 0.64 | 1.01 | 1.53 | 0.84 | 0.93 | 1.23 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| Short Term Government Bond | 1.18 | 0.47 | 0.77 | 1.18 | 0.55 | 0.65 | 0.93 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| Technology Equity | 47.90 | 20.83 | 12.43 | 47.90 | -5.08 | 9.78 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| Thai Free Hold | 2.56 | 0.17 | 0.19 | 2.56 | 1.91 | 1.24 | 4.14 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| Thai Mixed (between free and lease hold) | -1.13 | -0.65 | -1.00 | -1.13 | -1.22 | 0.84 | 3.12 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| US Equity | 25.04 | 11.42 | 6.49 | 25.04 | 1.45 | 9.60 | 8.26 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| Vietnam Equity | 7.81 | -5.26 | -1.78 | 7.81 | -0.04 | 2.15 | - | -3.62 | 15.86 | 45.20 | -32.85 | 7.81 |