

AIMC Category Performance Report

Report as of 31/03/2024



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 |
| Aggressive Allocation | 0.84 | 0.84 | -1.24 | -4.71 | -2.27 | -0.58 | 1.55 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| ASEAN Equity | 10.93 | 10.93 | 5.69 | 10.74 | 2.79 | 2.14 | -5.26 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| Asia Pacific Ex Japan | 3.92 | 3.92 | 6.53 | 1.31 | -7.99 | 0.92 | 2.49 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| Commodities Energy | 12.80 | 12.80 | -8.73 | 10.93 | 16.03 | 6.91 | -7.00 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| Commodities Precious Metals | 7.26 | 7.26 | 15.31 | 9.43 | 7.72 | 9.46 | 3.77 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| Conservative Allocation | 0.86 | 0.86 | 2.00 | 0.21 | -0.76 | 0.15 | 1.28 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| Emerging Market | 2.93 | 2.93 | 7.10 | 4.62 | -8.70 | -1.74 | -0.15 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| Emerging Market Bond Discretionary F/X Hedge or Unhedge | 3.54 | 3.54 | 7.45 | 4.31 | -5.52 | -1.93 | -0.45 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| Energy | -0.32 | -0.32 | -1.34 | -7.78 | -3.96 | -2.51 | 2.72 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| Equity General | -1.80 | -1.80 | -5.68 | -10.01 | -2.88 | -1.49 | 1.62 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| Equity Large Cap | -2.36 | -2.36 | -5.22 | -8.63 | -2.16 | -2.71 | 1.25 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| Equity Small - Mid Cap | -0.20 | -0.20 | -5.14 | -10.13 | -1.98 | 4.01 | 2.60 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| European Equity | 9.38 | 9.38 | 17.22 | 12.50 | 4.86 | 7.94 | 6.08 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| Foreign Investment Allocation | 3.69 | 3.69 | 9.37 | 7.07 | -1.76 | 1.54 | 2.53 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| Fund of Property Fund - Foreign | -1.92 | -1.92 | 6.37 | 0.05 | -5.54 | -2.89 | 1.72 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| Fund of Property Fund - Thai | -1.82 | -1.82 | 1.27 | -9.64 | -5.64 | -6.76 | 1.70 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| Fund of Property fund -Thai and Foreign | -2.50 | -2.50 | 2.46 | -5.14 | -4.62 | -3.56 | 3.47 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| Global Bond Discretionary F/X Hedge or Unhedge | 1.43 | 1.43 | 4.55 | 2.81 | -2.03 | 0.03 | -1.02 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| Global Bond Fully F/X Hedge | -0.30 | -0.30 | 4.41 | 1.37 | -2.57 | -0.28 | 0.61 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| Global Equity | 5.07 | 5.07 | 13.64 | 10.89 | -1.71 | 6.58 | 3.36 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| Greater China Equity | -1.41 | -1.41 | -9.04 | -22.41 | -20.07 | -7.41 | -0.93 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| Health Care | 4.39 | 4.39 | 10.33 | 5.64 | -1.61 | 6.74 | 6.80 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| High Yield Bond | 2.22 | 2.22 | 6.21 | 6.01 | 0.41 | 1.64 | - | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| India Equity | 3.91 | 3.91 | 11.42 | 26.76 | 8.19 | 8.27 | 8.14 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| Japan Equity | 14.47 | 14.47 | 18.10 | 30.40 | 7.10 | 10.05 | 9.05 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| Long Term General Bond | 1.33 | 1.33 | 3.21 | 1.02 | 1.26 | 1.81 | 2.32 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| Mid Term General Bond | 0.83 | 0.83 | 2.12 | 2.02 | 1.14 | 1.39 | 1.72 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| Mid Term Government Bond | 0.75 | 0.75 | 1.86 | 1.37 | 0.57 | 0.85 | 1.23 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| Moderate Allocation | 1.47 | 1.47 | 2.70 | 0.14 | -1.05 | -0.38 | 1.52 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| Money Market General | 0.50 | 0.50 | 0.99 | 1.72 | 0.82 | 0.80 | 1.02 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| Money Market Government | 0.48 | 0.48 | 0.94 | 1.65 | 0.78 | 0.73 | 0.96 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| SET 50 Index Fund | -2.55 | -2.55 | -5.00 | -11.27 | -2.16 | -2.89 | 1.34 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| Short Term General Bond | 0.62 | 0.62 | 1.27 | 1.87 | 1.02 | 0.99 | 1.21 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| Short Term Government Bond | 0.48 | 0.48 | 0.95 | 1.49 | 0.72 | 0.69 | 0.92 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| Technology Equity | 9.10 | 9.10 | 31.87 | 35.15 | -4.27 | 8.18 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| Thai Free Hold | 0.07 | 0.07 | 0.71 | 3.18 | 2.04 | 1.17 | 3.79 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| Thai Mixed (between free and lease hold) | -0.34 | -0.34 | -0.66 | -0.73 | -0.79 | 0.87 | 3.14 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| US Equity | 8.66 | 8.66 | 20.91 | 26.41 | 1.55 | 8.81 | 9.10 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| Vietnam Equity | 15.67 | 15.67 | 9.55 | 21.86 | 1.84 | 4.68 | - | -3.62 | 15.86 | 45.20 | -32.85 | 7.81 |