

# AIMC Category Performance Report

Report as of 31/10/2023



## 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>	-10.69	-7.97	-6.97	-8.73	4.55	-1.41	0.97	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	-2.48	-9.29	-3.72	-3.18	7.21	-0.15	-6.76	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	-7.80	-12.26	-8.03	2.51	-5.24	0.45	1.66	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	6.93	2.86	11.85	-3.70	36.34	4.00	-6.15	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	7.36	2.66	0.14	14.20	0.97	8.21	2.73	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	-3.05	-2.55	-2.53	-1.99	-0.12	-0.13	1.17	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	-4.84	-12.99	-5.80	2.23	-6.03	-2.67	-1.60	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-3.92	-3.06	-3.73	2.08	-7.90	-2.72	-1.41	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	-20.16	-9.30	-7.16	-19.86	5.69	-3.51	2.04	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	-13.57	-8.30	-7.72	-10.63	6.16	-1.98	0.99	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	-11.40	-8.80	-5.67	-8.72	8.20	-2.68	0.95	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	-16.21	-7.85	-8.90	-15.75	8.21	2.32	5.78	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	-0.31	-12.13	-10.08	3.94	6.12	4.37	4.30	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	-3.22	-6.89	-5.06	-1.96	-2.23	0.09	0.90	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	-11.45	-10.89	-11.34	-10.91	-4.59	-3.14	0.49	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	-18.17	-11.91	-15.70	-15.18	-6.43	-6.83	0.68	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	-13.01	-11.44	-13.57	-10.57	-5.00	-3.28	2.42	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	-2.47	-2.88	-3.31	-1.22	-3.47	-0.84	-1.34	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	-3.26	-3.64	-4.77	-1.56	-4.18	-0.74	0.15	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	-1.94	-13.34	-7.09	-2.71	-0.72	3.64	2.30	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	-18.03	-15.39	-14.93	-0.70	-16.24	-4.13	-1.26	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	-13.71	-15.17	-13.51	-15.25	-1.08	3.81	6.37	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	-0.38	-2.46	-2.36	-0.14	-0.47	0.55	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	5.99	-1.44	7.36	1.73	11.13	7.98	7.93	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	12.49	-5.59	4.50	8.67	7.34	4.92	7.15	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	-1.34	-1.57	-1.99	1.10	-0.51	1.40	2.22	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	0.52	-0.03	0.13	1.50	0.66	1.19	1.72	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	-0.20	-0.27	-0.32	0.81	-0.01	0.64	1.23	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	-5.39	-5.42	-4.56	-4.08	0.97	-1.06	0.99	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	1.11	0.44	0.81	1.25	0.59	0.74	1.05	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	1.09	0.42	0.78	1.21	0.56	0.67	0.96	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	-13.15	-10.65	-6.47	-10.83	7.01	-2.86	0.98	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	1.09	0.43	0.71	1.31	0.77	0.90	1.23	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	0.89	0.36	0.65	1.08	0.47	0.63	0.94	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	15.45	-15.86	1.76	7.65	-5.26	4.89	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	2.57	0.10	2.24	3.02	2.13	1.50	3.59	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-0.35	-0.22	-0.58	-0.63	-0.47	1.46	2.90	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	7.40	-11.38	0.22	1.30	2.15	4.29	7.41	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	-0.57	-15.15	-1.75	-0.49	1.82	-0.45	-	-18.80	-3.62	15.86	45.20	-32.85