

# AIMC Category Performance Report

Report as of 31/05/2024



## 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
<b>Aggressive Allocation</b>	-0.47	-0.02	2.13	-3.87	-2.90	-0.70	1.09	2.94	-3.71	17.78	-4.53	-7.42
<b>ASEAN Equity</b>	9.20	1.68	11.19	10.29	0.86	2.40	-5.02	-1.88	-0.64	24.80	-13.86	1.56
<b>Asia Pacific Ex Japan</b>	4.44	3.34	6.85	5.84	-8.78	2.38	1.84	9.46	22.91	1.18	-22.07	-0.41
<b>Commodities Energy</b>	9.58	3.67	2.84	17.37	10.61	8.69	-7.58	23.72	-31.41	65.84	13.47	-6.87
<b>Commodities Precious Metals</b>	13.49	14.47	14.00	16.85	5.78	10.84	4.63	11.37	22.38	-1.94	-0.75	9.13
<b>Conservative Allocation</b>	0.41	0.18	1.54	0.34	-1.10	0.05	1.16	3.47	-1.01	3.30	-3.64	-0.77
<b>Emerging Market</b>	3.68	3.05	6.14	8.47	-9.74	-0.79	-0.55	14.48	9.34	-3.39	-24.38	4.34
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	4.35	1.62	6.29	7.24	-4.90	-2.17	-0.96	10.47	3.86	-4.60	-16.35	0.95
<b>Energy</b>	-5.58	-4.53	-5.38	-4.84	-5.13	-3.25	2.29	9.71	-6.55	10.38	4.80	-17.51
<b>Equity General</b>	-3.30	-0.69	-0.56	-9.05	-3.24	-1.75	1.17	2.69	-9.61	19.03	1.13	-11.89
<b>Equity Large Cap</b>	-3.35	-0.19	-0.49	-7.12	-1.94	-2.81	0.84	1.31	-11.22	16.03	1.98	-9.68
<b>Equity Small - Mid Cap</b>	-2.06	-0.63	1.43	-9.83	-3.60	3.63	1.76	3.76	8.03	41.13	-4.54	-13.32
<b>European Equity</b>	10.68	5.08	15.60	14.05	3.30	8.36	5.93	26.03	4.62	24.32	-19.18	12.78
<b>Foreign Investment Allocation</b>	2.93	1.40	6.30	7.14	-2.90	1.67	2.22	12.83	6.41	6.90	-17.03	5.10
<b>Fund of Property Fund - Foreign</b>	-4.55	-0.25	1.45	-0.18	-8.38	-3.28	0.66	18.33	-6.59	19.71	-25.78	0.76
<b>Fund of Property Fund - Thai</b>	-6.05	-3.83	-3.67	-12.86	-6.61	-8.00	1.05	19.91	-22.42	-0.22	-6.52	-8.90
<b>Fund of Property fund -Thai and Foreign</b>	-6.45	-2.82	-1.80	-7.43	-5.87	-4.65	2.56	21.25	-10.25	2.89	-11.27	-1.75
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	0.87	0.61	2.77	2.64	-2.54	-0.23	-1.27	5.14	3.62	1.13	-10.76	2.91
<b>Global Bond Fully F/X Hedge</b>	-1.16	-0.12	1.61	1.14	-3.14	-0.70	0.29	7.70	4.32	0.11	-11.41	2.96
<b>Global Equity</b>	4.01	1.63	8.88	10.48	-4.45	7.02	3.27	20.02	19.50	12.50	-26.93	12.61
<b>Greater China Equity</b>	2.86	4.84	-1.02	-7.27	-20.42	-4.91	-0.51	21.91	19.36	-12.55	-27.20	-20.20
<b>Health Care</b>	0.31	-3.27	7.49	1.48	-3.90	7.55	6.45	19.80	22.59	7.71	-19.54	-0.96
<b>High Yield Bond</b>	2.26	1.17	4.56	6.82	-1.46	1.63	1.64	7.37	3.44	4.76	-11.58	5.39
<b>India Equity</b>	7.22	3.59	12.43	23.76	7.51	8.87	7.56	1.06	12.07	26.23	-12.85	16.93
<b>Japan Equity</b>	11.83	0.64	12.68	20.79	6.82	10.34	8.70	18.20	10.09	6.73	-10.31	20.35
<b>Long Term General Bond</b>	0.65	-0.24	1.70	1.40	0.83	1.54	2.16	6.88	2.26	-0.26	-1.11	1.01
<b>Mid Term General Bond</b>	0.95	0.35	1.45	2.17	1.04	1.33	1.67	3.06	1.03	0.67	0.14	1.61
<b>Mid Term Government Bond</b>	0.64	0.11	1.07	1.42	0.49	0.76	1.17	2.52	1.40	-0.18	-0.06	0.81
<b>Moderate Allocation</b>	0.73	0.36	2.64	0.55	-1.68	-0.49	1.26	4.65	-3.46	7.56	-5.37	-1.48
<b>Money Market General</b>	0.85	0.51	1.00	1.88	0.94	0.83	1.02	1.27	0.55	0.20	0.38	1.43
<b>Money Market Government</b>	0.82	0.50	0.97	1.79	0.89	0.75	0.96	1.24	0.42	0.18	0.35	1.38
<b>SET 50 Index Fund</b>	-3.80	-0.09	-1.30	-8.38	-2.49	-3.01	0.93	4.22	-13.21	10.81	4.94	-11.29
<b>Short Term General Bond</b>	0.97	0.55	1.18	2.10	1.05	0.99	1.23	1.81	0.49	0.42	0.55	1.53
<b>Short Term Government Bond</b>	0.78	0.44	0.91	1.67	0.81	0.72	0.92	1.12	0.50	-0.05	0.39	1.18
<b>Technology Equity</b>	5.82	-0.39	16.20	25.49	-5.92	9.10	-	27.12	50.15	8.42	-43.73	47.90
<b>Thai Free Hold</b>	0.19	0.57	0.86	2.99	1.96	1.09	3.71	0.99	-2.43	-0.63	3.30	2.56
<b>Thai Mixed (between free and lease hold)</b>	-2.84	-2.15	-2.27	-3.59	-1.67	0.19	2.81	5.03	3.19	-1.48	-4.43	-1.13
<b>US Equity</b>	6.94	0.85	12.64	21.12	-0.94	9.15	9.01	23.64	20.70	22.20	-30.01	25.04
<b>Vietnam Equity</b>	13.05	1.45	14.57	17.66	-4.23	4.67	-	-3.62	15.86	45.20	-32.85	7.81