

# AIMC Category Performance Report

Report as of 30/11/2023



## 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>	-9.97	-8.20	-6.01	-9.73	0.79	-1.11	1.36	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	-0.25	-6.68	-1.05	-0.84	3.82	0.00	-6.09	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	-2.72	-2.36	-1.04	-4.30	-5.94	0.53	2.00	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	-0.78	-7.16	14.09	-4.19	24.91	7.67	-6.88	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	8.66	4.01	2.47	10.68	3.43	8.45	3.38	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	-1.82	-1.19	-1.08	-1.61	-0.68	-0.01	1.28	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	1.74	-1.34	2.08	-0.90	-6.82	-1.98	-0.97	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-0.91	1.51	0.70	0.76	-7.41	-1.68	-0.69	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	-17.69	-5.18	0.57	-17.79	-0.89	-2.25	2.82	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	-14.26	-10.67	-8.57	-12.87	1.33	-1.82	1.43	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	-12.21	-9.92	-6.49	-10.91	1.56	-2.55	1.47	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	-16.24	-13.02	-11.07	-16.30	5.04	3.18	6.04	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	7.98	-0.88	-1.35	5.23	4.62	6.29	4.98	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	1.71	-0.51	0.68	-0.19	-2.57	1.02	1.32	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	-5.82	-2.86	-1.95	-8.04	-4.79	-2.29	1.69	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	-11.17	-4.35	-9.70	-8.50	-6.65	-5.32	1.58	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	-6.42	-3.78	-5.75	-6.24	-4.71	-2.13	3.29	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	0.44	0.23	0.12	-0.20	-3.03	-0.19	-1.02	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	0.00	0.11	-0.57	-0.79	-3.73	-0.06	0.45	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	7.25	-1.76	1.66	1.95	-1.23	5.10	2.74	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	-17.27	-7.12	-6.37	-14.94	-17.40	-4.89	-1.89	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	-7.90	-6.61	-5.81	-10.64	-1.98	4.05	6.17	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	3.06	0.99	2.17	2.76	-0.13	1.34	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	11.50	4.16	9.99	5.30	10.06	6.88	8.48	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	19.43	0.94	7.12	12.51	5.76	5.85	7.11	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	0.14	0.03	-0.27	0.86	-0.19	1.65	2.37	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	1.12	0.49	0.74	1.54	0.76	1.26	1.74	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	0.39	0.28	0.35	0.76	0.13	0.72	1.26	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	-3.23	-2.91	-2.03	-3.45	-0.36	-0.57	1.33	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	1.28	0.47	0.86	1.37	0.63	0.76	1.05	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	1.24	0.44	0.82	1.30	0.60	0.69	0.96	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	-13.54	-10.51	-7.18	-12.50	0.12	-2.75	1.48	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	1.33	0.53	0.87	1.45	0.82	0.91	1.23	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	1.06	0.42	0.75	1.17	0.52	0.64	0.93	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	33.22	2.80	7.95	22.23	-5.15	6.91	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	3.23	0.48	2.71	3.65	2.23	1.53	3.65	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-0.34	0.09	-0.67	-0.43	-0.67	1.36	2.85	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	18.31	0.30	7.30	9.67	1.56	6.12	8.10	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	6.28	-9.40	2.57	6.53	2.28	1.19	-	-18.80	-3.62	15.86	45.20	-32.85