

# AIMC Category Performance Report

Report as of 30/12/2022



## 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>	-4.53	3.99	2.81	-4.53	2.69	0.03	3.34	-11.32	2.94	-3.71	17.78	-4.53
<b>ASEAN Equity</b>	-13.86	-4.24	-3.97	-13.86	2.44	-2.19	-7.24	-16.31	-1.88	-0.64	24.80	-13.86
<b>Asia Pacific Ex Japan</b>	-22.07	6.64	-5.37	-22.07	-0.76	-2.58	2.68	-18.53	9.46	22.91	1.18	-22.07
<b>Commodities Energy</b>	13.47	-0.48	-16.74	13.47	7.68	4.33	-6.27	-19.50	23.72	-31.41	65.84	13.47
<b>Commodities Precious Metals</b>	-0.75	4.40	-2.51	-0.75	6.21	5.09	-0.16	-3.76	11.37	22.38	-1.94	-0.75
<b>Conservative Allocation</b>	-3.64	1.40	0.43	-3.64	-0.04	0.27	1.64	-1.73	3.47	-1.01	3.30	-3.64
<b>Emerging Market</b>	-24.38	5.04	-4.27	-24.38	-6.96	-4.80	-1.40	-16.04	14.48	9.34	-3.39	-24.38
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-16.35	1.30	-1.93	-16.35	-6.18	-2.91	0.36	-6.53	10.47	3.86	-4.60	-16.35
<b>Energy</b>	4.80	3.64	7.22	4.80	2.58	2.57	4.55	-3.64	9.71	-6.55	10.38	4.80
<b>Equity General</b>	1.13	5.09	5.71	1.13	2.71	-0.50	3.14	-12.30	2.69	-9.61	19.03	1.13
<b>Equity Large Cap</b>	1.98	5.72	6.19	1.98	1.94	-0.31	3.13	-8.62	1.31	-11.22	16.03	1.98
<b>Equity Small - Mid Cap</b>	-4.54	1.59	1.95	-4.54	13.26	2.93	-	-23.30	3.76	8.03	41.13	-4.54
<b>European Equity</b>	-19.18	11.73	4.77	-19.18	1.99	2.66	5.24	-14.65	26.03	4.62	24.32	-19.18
<b>Foreign Investment Allocation</b>	-17.03	2.98	-2.02	-17.03	-2.11	-0.70	2.18	-9.56	12.83	6.41	6.90	-17.03
<b>Fund of Property Fund - Foreign</b>	-25.78	1.68	-8.32	-25.78	-5.59	-1.34	1.72	-5.92	18.33	-6.59	19.71	-25.78
<b>Fund of Property Fund - Thai</b>	-6.52	2.00	0.52	-6.52	-10.27	-1.09	2.00	9.28	19.91	-22.42	-0.22	-6.52
<b>Fund of Property fund -Thai and Foreign</b>	-11.27	0.54	-4.13	-11.27	-6.36	0.16	3.55	3.57	21.25	-10.25	2.89	-11.27
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	-10.76	1.27	-1.49	-10.76	-2.00	-0.75	-1.16	-1.84	5.14	3.62	1.13	-10.76
<b>Global Bond Fully F/X Hedge</b>	-11.41	1.33	-1.79	-11.41	-2.57	-1.17	0.40	-5.28	7.70	4.32	0.11	-11.41
<b>Global Equity</b>	-26.93	3.54	-2.44	-26.93	2.09	2.78	3.11	-12.09	20.02	19.50	12.50	-26.93
<b>Greater China Equity</b>	-27.20	5.23	-16.58	-27.20	-7.75	-5.47	0.31	-18.42	21.91	19.36	-12.55	-27.20
<b>Health Care</b>	-19.54	3.24	1.51	-19.54	5.92	6.73	10.69	-3.49	19.80	22.59	7.71	-19.54
<b>High Yield Bond</b>	-11.58	2.08	1.37	-11.58	-0.80	0.23	-	-3.55	7.37	3.44	4.76	-11.58
<b>India Equity</b>	-12.85	-2.91	3.68	-12.85	7.44	2.45	6.80	-12.07	1.06	12.07	26.23	-12.85
<b>Japan Equity</b>	-10.31	1.15	2.03	-10.31	1.87	0.71	8.05	-17.12	18.20	10.09	6.73	-10.31
<b>Long Term General Bond</b>	-1.11	1.97	1.40	-1.11	0.17	1.26	2.42	-0.83	6.88	2.26	-0.26	-1.11
<b>Mid Term General Bond</b>	0.14	1.10	1.17	0.14	0.62	1.20	1.86	1.04	3.06	1.03	0.67	0.14
<b>Mid Term Government Bond</b>	-0.06	1.06	0.97	-0.06	0.23	0.73	1.41	0.55	2.52	1.40	-0.18	-0.06
<b>Moderate Allocation</b>	-5.37	2.39	0.84	-5.37	-0.20	-0.25	2.32	-5.42	4.65	-3.46	7.56	-5.37
<b>Money Market General</b>	0.38	0.17	0.25	0.38	0.37	0.64	1.14	0.93	1.27	0.55	0.20	0.38
<b>Money Market Government</b>	0.35	0.16	0.23	0.35	0.31	0.61	1.05	0.92	1.24	0.42	0.18	0.35
<b>SET 50 Index Fund</b>	4.94	5.35	6.65	4.94	0.31	-0.11	3.17	-5.60	4.22	-13.21	10.81	4.94
<b>Short Term General Bond</b>	0.55	0.30	0.48	0.55	0.59	0.85	1.35	1.17	1.81	0.49	0.42	0.55
<b>Short Term Government Bond</b>	0.39	0.27	0.33	0.39	0.33	0.56	1.04	0.90	1.12	0.50	-0.05	0.39
<b>Technology Equity</b>	-43.73	-3.59	-11.14	-43.73	-1.56	-0.07	-	-14.33	27.12	50.15	8.42	-43.73
<b>Thai Free Hold</b>	3.30	0.14	1.49	3.30	0.50	1.45	4.13	3.42	0.99	-2.43	-0.63	3.30
<b>Thai Mixed (between free and lease hold)</b>	-4.43	-2.62	-2.28	-4.43	-1.35	1.20	3.13	6.24	5.03	3.19	-1.48	-4.43
<b>US Equity</b>	-30.01	1.88	-1.09	-30.01	1.69	3.76	7.35	-8.57	23.64	20.70	22.20	-30.01
<b>Vietnam Equity</b>	-32.85	-13.50	-20.09	-32.85	2.42	-1.48	-	-18.80	-3.62	15.86	45.20	-32.85