

# AIMC Category Performance Report

Report as of 31/10/2022



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
<b>Aggressive Allocation</b>	-6.51	0.14	-4.61	-4.62	1.49	-0.01	3.79	15.06	-11.32	2.94	-3.71	17.78
<b>ASEAN Equity</b>	-12.33	-5.00	-10.40	-11.35	2.68	-0.67	-6.91	12.78	-16.31	-1.88	-0.64	24.80
<b>Asia Pacific Ex Japan</b>	-29.83	-15.52	-19.62	-31.77	-2.32	-3.82	2.30	29.62	-18.53	9.46	22.91	1.18
<b>Commodities Energy</b>	24.99	-6.87	-5.04	15.02	15.88	8.16	-4.93	-1.32	-19.50	23.72	-31.41	65.84
<b>Commodities Precious Metals</b>	-6.70	-4.86	-12.40	-5.98	4.23	3.98	-1.00	5.31	-3.76	11.37	22.38	-1.94
<b>Conservative Allocation</b>	-4.72	-1.14	-2.35	-4.38	-0.46	0.12	1.71	4.34	-1.73	3.47	-1.01	3.30
<b>Emerging Market</b>	-29.30	-11.53	-16.07	-32.37	-7.21	-5.62	-1.36	22.10	-16.04	14.48	9.34	-3.39
<b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b>	-20.85	-6.21	-12.11	-21.54	-7.74	-3.90	-0.58	7.36	-6.53	10.47	3.86	-4.60
<b>Energy</b>	4.40	5.43	3.16	7.01	2.49	3.53	4.90	24.64	-3.64	9.71	-6.55	10.38
<b>Equity General</b>	-2.31	2.06	-3.26	0.07	0.75	-0.84	3.65	17.50	-12.30	2.69	-9.61	19.03
<b>Equity Large Cap</b>	-0.86	2.77	-1.43	0.97	0.70	-0.24	3.63	19.57	-8.62	1.31	-11.22	16.03
<b>Equity Small - Mid Cap</b>	-5.46	3.25	-7.88	0.60	11.66	2.29	-	18.91	-23.30	3.76	8.03	41.13
<b>European Equity</b>	-22.39	-5.47	-11.00	-21.55	2.62	1.66	5.47	13.78	-14.65	26.03	4.62	24.32
<b>Foreign Investment Allocation</b>	-18.09	-5.61	-9.16	-17.94	-1.65	-0.91	2.15	9.73	-9.56	12.83	6.41	6.90
<b>Fund of Property Fund - Foreign</b>	-27.14	-12.51	-21.15	-25.56	-6.81	-1.11	1.50	8.05	-5.92	18.33	-6.59	19.71
<b>Fund of Property Fund - Thai</b>	-9.82	-1.69	-6.60	-12.78	-12.95	-1.63	3.37	3.12	9.28	19.91	-22.42	-0.22
<b>Fund of Property fund -Thai and Foreign</b>	-13.67	-7.96	-11.68	-14.92	-8.34	-0.07	3.61	10.54	3.57	21.25	-10.25	2.89
<b>Global Bond Discretionary F/X Hedge or Unhedge</b>	-11.64	-4.53	-5.75	-11.69	-2.21	-0.87	-1.01	0.55	-1.84	5.14	3.62	1.13
<b>Global Bond Fully F/X Hedge</b>	-12.62	-5.17	-6.20	-12.16	-2.87	-1.51	0.29	4.59	-5.28	7.70	4.32	0.11
<b>Global Equity</b>	-26.51	-6.78	-11.53	-28.08	4.03	3.15	3.30	13.12	-12.09	20.02	19.50	12.50
<b>Greater China Equity</b>	-39.81	-27.20	-23.85	-42.82	-12.18	-9.11	-1.00	29.90	-18.42	21.91	19.36	-12.55
<b>Health Care</b>	-18.31	-3.11	0.79	-21.15	9.67	6.98	10.72	12.82	-3.49	19.80	22.59	7.71
<b>High Yield Bond</b>	-11.77	-2.68	-5.78	-11.42	0.13	0.41	-	4.21	-3.55	7.37	3.44	4.76
<b>India Equity</b>	-9.13	1.79	-2.97	-9.60	9.40	4.56	7.82	31.69	-12.07	1.06	12.07	26.23
<b>Japan Equity</b>	-7.34	-0.13	2.52	-8.67	4.37	2.09	8.78	20.88	-17.12	18.20	10.09	6.73
<b>Long Term General Bond</b>	-3.30	-1.71	-1.04	-2.58	-0.55	0.90	2.15	5.09	-0.83	6.88	2.26	-0.26
<b>Mid Term General Bond</b>	-0.76	-0.04	0.14	-0.51	0.50	1.07	1.80	2.24	1.04	3.06	1.03	0.67
<b>Mid Term Government Bond</b>	-1.06	-0.30	-0.13	-0.86	0.05	0.56	1.42	1.49	0.55	2.52	1.40	-0.18
<b>Moderate Allocation</b>	-6.65	-1.57	-3.58	-6.39	-0.90	-0.32	2.56	9.32	-5.42	4.65	-3.46	7.56
<b>Money Market General</b>	0.25	0.10	0.17	0.30	0.39	0.65	1.16	1.06	0.93	1.27	0.55	0.20
<b>Money Market Government</b>	0.23	0.10	0.15	0.28	0.33	0.62	1.07	1.00	0.92	1.24	0.42	0.18
<b>SET 50 Index Fund</b>	2.20	3.09	0.50	3.77	-0.74	0.09	3.63	20.27	-5.60	4.22	-13.21	10.81
<b>Short Term General Bond</b>	0.32	0.16	0.23	0.40	0.54	0.84	1.34	1.30	1.17	1.81	0.49	0.42
<b>Short Term Government Bond</b>	0.20	0.14	0.17	0.25	0.34	0.55	1.06	1.11	0.90	1.12	0.50	-0.05
<b>Technology Equity</b>	-41.32	-12.69	-20.21	-42.36	1.94	1.07	-	31.37	-14.33	27.12	50.15	8.42
<b>Thai Free Hold</b>	1.83	-0.02	0.97	-0.45	0.21	1.43	4.18	4.95	3.42	0.99	-2.43	-0.63
<b>Thai Mixed (between free and lease hold)</b>	-3.03	-0.24	-1.75	-3.22	-0.31	1.55	3.14	3.64	6.24	5.03	3.19	-1.48
<b>US Equity</b>	-26.85	-3.50	-8.78	-27.92	5.08	5.28	7.26	15.29	-8.57	23.64	20.70	22.20
<b>Vietnam Equity</b>	-32.53	-19.87	-28.37	-34.11	0.96	0.11	-	-	-18.80	-3.62	15.86	45.20