

AIMC Category Performance Report



Report as of 29/02/2024

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 |
| Aggressive Allocation | -0.49 | 2.12 | -6.17 | -6.75 | -1.06 | -0.81 | 1.84 | 2.94 | -3.71 | 17.78 | -4.53 | -7.42 |
| ASEAN Equity | 7.35 | 9.33 | 1.99 | 8.98 | 2.64 | 1.44 | -5.64 | -1.88 | -0.64 | 24.80 | -13.86 | 1.56 |
| Asia Pacific Ex Japan | 1.06 | 3.41 | 1.01 | 0.14 | -10.01 | 0.81 | 2.50 | 9.46 | 22.91 | 1.18 | -22.07 | -0.41 |
| Commodities Energy | 5.68 | -0.80 | -7.89 | 1.68 | 12.70 | 5.97 | -7.64 | 23.72 | -31.41 | 65.84 | 13.47 | -6.87 |
| Commodities Precious Metals | -0.95 | -0.48 | 3.52 | 8.36 | 3.37 | 7.26 | 2.64 | 11.37 | 22.38 | -1.94 | -0.75 | 9.13 |
| Conservative Allocation | 0.23 | 1.37 | 0.09 | -0.55 | -0.52 | 0.07 | 1.32 | 3.47 | -1.01 | 3.30 | -3.64 | -0.77 |
| Emerging Market | 0.08 | 2.51 | 1.21 | 2.65 | -10.38 | -2.17 | -0.26 | 14.48 | 9.34 | -3.39 | -24.38 | 4.34 |
| Emerging Market Bond Discretionary F/X Hedge or Unhedge | 2.45 | 4.32 | 5.93 | 1.85 | -6.39 | -1.90 | -0.47 | 10.47 | 3.86 | -4.60 | -16.35 | 0.95 |
| Energy | -1.10 | -0.89 | -6.02 | -11.41 | -3.01 | -2.46 | 3.02 | 9.71 | -6.55 | 10.38 | 4.80 | -17.51 |
| Equity General | -2.59 | 0.14 | -10.54 | -11.74 | -1.09 | -1.77 | 1.86 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |
| Equity Large Cap | -3.23 | -0.44 | -10.34 | -9.57 | -0.64 | -2.65 | 1.84 | 1.31 | -11.22 | 16.03 | 1.98 | -9.68 |
| Equity Small - Mid Cap | -1.57 | 1.83 | -11.43 | -14.10 | 0.60 | 4.04 | 6.11 | 3.76 | 8.03 | 41.13 | -4.54 | -13.32 |
| European Equity | 5.40 | 10.09 | 9.05 | 8.41 | 5.02 | 7.59 | 5.73 | 26.03 | 4.62 | 24.32 | -19.18 | 12.78 |
| Foreign Investment Allocation | 1.50 | 4.82 | 4.31 | 5.10 | -2.63 | 1.44 | 2.33 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |
| Fund of Property Fund - Foreign | -4.32 | 1.72 | -1.05 | -6.15 | -6.32 | -2.76 | 1.47 | 18.33 | -6.59 | 19.71 | -25.78 | 0.76 |
| Fund of Property Fund - Thai | -2.31 | 0.17 | -4.09 | -13.75 | -2.44 | -5.82 | 1.71 | 19.91 | -22.42 | -0.22 | -6.52 | -8.90 |
| Fund of Property fund -Thai and Foreign | -3.75 | 1.04 | -2.78 | -8.56 | -3.22 | -2.96 | 3.47 | 21.25 | -10.25 | 2.89 | -11.27 | -1.75 |
| Global Bond Discretionary F/X Hedge or Unhedge | 0.15 | 2.11 | 2.25 | 1.72 | -2.39 | -0.06 | -1.00 | 5.14 | 3.62 | 1.13 | -10.76 | 2.91 |
| Global Bond Fully F/X Hedge | -1.05 | 1.73 | 1.94 | 1.18 | -2.96 | -0.21 | 0.49 | 7.70 | 4.32 | 0.11 | -11.41 | 2.96 |
| Global Equity | 2.35 | 7.19 | 5.31 | 9.63 | -2.17 | 6.18 | 2.79 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |
| Greater China Equity | -1.91 | -5.42 | -12.23 | -22.12 | -22.47 | -7.04 | -1.23 | 21.91 | 19.36 | -12.55 | -27.20 | -20.20 |
| Health Care | 3.48 | 11.13 | 3.76 | 5.32 | -1.81 | 6.70 | 6.15 | 19.80 | 22.59 | 7.71 | -19.54 | -0.96 |
| High Yield Bond | 1.06 | 3.33 | 4.36 | 4.56 | 0.32 | 1.59 | - | 7.37 | 3.44 | 4.76 | -11.58 | 5.39 |
| India Equity | 3.43 | 8.47 | 13.02 | 24.97 | 7.98 | 9.98 | 9.10 | 1.06 | 12.07 | 26.23 | -12.85 | 16.93 |
| Japan Equity | 11.11 | 11.98 | 13.09 | 28.63 | 6.31 | 9.26 | 8.46 | 18.20 | 10.09 | 6.73 | -10.31 | 20.35 |
| Long Term General Bond | 0.90 | 1.68 | 1.60 | 1.37 | 0.85 | 1.80 | 2.42 | 6.88 | 2.26 | -0.26 | -1.11 | 1.01 |
| Mid Term General Bond | 0.60 | 1.09 | 1.59 | 2.16 | 1.13 | 1.38 | 1.72 | 3.06 | 1.03 | 0.67 | 0.14 | 1.61 |
| Mid Term Government Bond | 0.54 | 0.96 | 1.25 | 1.45 | 0.52 | 0.84 | 1.23 | 2.52 | 1.40 | -0.18 | -0.06 | 0.81 |
| Moderate Allocation | 0.36 | 2.23 | -0.78 | -1.24 | -0.69 | -0.26 | 1.65 | 4.65 | -3.46 | 7.56 | -5.37 | -1.48 |
| Money Market General | 0.34 | 0.49 | 0.96 | 1.65 | 0.78 | 0.80 | 1.04 | 1.27 | 0.55 | 0.20 | 0.38 | 1.43 |
| Money Market Government | 0.33 | 0.47 | 0.91 | 1.59 | 0.74 | 0.72 | 0.95 | 1.24 | 0.42 | 0.18 | 0.35 | 1.38 |
| SET 50 Index Fund | -3.71 | -1.20 | -11.59 | -11.23 | -0.96 | -3.17 | 1.67 | 4.22 | -13.21 | 10.81 | 4.94 | -11.29 |
| Short Term General Bond | 0.43 | 0.63 | 1.16 | 1.81 | 0.97 | 0.96 | 1.22 | 1.81 | 0.49 | 0.42 | 0.55 | 1.53 |
| Short Term Government Bond | 0.35 | 0.47 | 0.89 | 1.48 | 0.68 | 0.68 | 0.92 | 1.12 | 0.50 | -0.05 | 0.39 | 1.18 |
| Technology Equity | 6.15 | 16.68 | 20.13 | 37.70 | -5.45 | 8.09 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |
| Thai Free Hold | -0.21 | 0.17 | 0.02 | 3.07 | 2.08 | 1.36 | 4.00 | 0.99 | -2.43 | -0.63 | 3.30 | 2.56 |
| Thai Mixed (between free and lease hold) | -0.90 | -0.53 | -1.38 | -1.55 | -0.76 | 0.47 | 2.99 | 5.03 | 3.19 | -1.48 | -4.43 | -1.13 |
| US Equity | 5.93 | 11.80 | 12.25 | 25.21 | 1.31 | 8.33 | 8.75 | 23.64 | 20.70 | 22.20 | -30.01 | 25.04 |
| Vietnam Equity | 11.37 | 12.88 | 2.25 | 20.97 | 1.29 | 3.79 | - | -3.62 | 15.86 | 45.20 | -32.85 | 7.81 |

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