

AIMC Category Performance Report

Report as of 31/7/2022

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021	
Aggressive Allocation	-6.83	-4.74	-4.54	0.73	0.31	1.93	4.39	15.06	-11.32	2.94	-3.71	17.78	
ASEAN Equity	-7.91	-5.74	-6.20	0.93	2.75	1.14	-7.38	12.78	-16.31	-1.88	-0.64	24.80	
Asia Pacific Ex Japan	-17.16	-5.07	-13.42	-20.02	3.32	0.22	4.18	29.62	-18.53	9.46	22.91	1.18	
Commodities Energy	34.17	1.93	21.45	41.78	15.88	11.20	-4.56	-1.32	-19.50	23.72	-31.41	65.84	
Commodities Precious Metals	-2.03	-8.00	-1.24	-3.66	7.01	5.00	-0.11	5.31	-3.76	11.37	22.38	-1.94	
Conservative Allocation	-3.62	-1.20	-2.53	-2.51	-0.27	0.62	2.17	4.34	-1.73	3.47	-1.01	3.30	
Emerging Market	-	-4.98	-19.38	-25.97	-3.70	-2.79	-0.26	22.10	-16.04	14.48	9.34	-3.39	
Emerging Market Bond Discretionary	20.57	-	-	-	-	-	-	-	-	-	-	-	
F/X Hedge or Unhedge	-	-3.98	-10.81	-14.52	-5.26	-2.37	0.33	7.36	-6.53	10.47	3.86	-4.60	
Energy	12.58	-1.14	-2.32	-2.01	13.04	-0.23	5.67	4.91	24.64	-3.64	9.71	-6.55	10.38
Equity General	-4.28	-5.16	-3.42	5.10	-1.33	1.07	4.31	17.50	-12.30	2.69	-9.61	19.03	
Equity Large Cap	-3.62	-4.16	-3.55	7.91	-2.08	1.54	4.15	19.57	-8.62	1.31	-11.22	16.03	
Equity Small - Mid Cap	-8.51	-10.78	-6.25	2.60	8.10	5.43	-	18.91	-23.30	3.76	8.03	41.13	
European Equity	-	-6.00	-11.95	-14.62	5.27	3.73	6.25	13.78	-14.65	26.03	4.62	24.32	
Foreign Investment Allocation	18.16	-	-	-	-	-	-	-	-	-	-	-	
Fund of Property Fund - Foreign	-	-3.85	-9.43	-12.57	0.44	0.91	3.62	9.73	-9.56	12.83	6.41	6.90	
Fund of Property Fund - Thai	13.27	-	-	-	-	-	-	-	-	-	-	-	
Fund of Property fund -Thai and Foreign	-	-8.50	-9.55	-13.98	-0.25	1.79	3.33	8.05	-5.92	18.33	-6.59	19.71	
Global Bond Discretionary F/X Hedge or Unhedge	-8.27	-4.99	-0.77	-7.11	-10.99	0.16	4.57	3.12	9.28	19.91	-22.42	-0.22	
Global Bond Fully F/X Hedge	-5.86	-3.68	1.01	-6.35	-4.55	2.70	5.44	10.54	3.57	21.25	-10.25	2.89	
Global Equity	-7.56	-1.32	-6.43	-8.16	-0.66	0.10	-0.14	0.55	-1.84	5.14	3.62	1.13	
Greater China Equity	-8.07	-1.20	-6.84	-8.71	-0.86	-0.38	1.33	4.59	-5.28	7.70	4.32	0.11	
Health Care	-	-4.89	-13.34	-20.84	5.55	4.86	3.78	13.12	-12.09	20.02	19.50	12.50	
High Yield Bond	21.36	-17.19	4.64	-12.59	-22.25	-2.20	-1.91	2.66	29.90	-18.42	21.91	19.36	-12.55
India Equity	-16.17	3.97	-3.26	-14.64	9.77	6.90	11.03	12.82	-3.49	19.80	22.59	7.71	
Japan Equity	-9.52	-3.31	-7.52	-9.46	0.66	0.82	-	4.21	-3.55	7.37	3.44	4.76	
Long Term General Bond	-	-4.71	-9.73	-4.49	9.70	4.43	8.36	31.69	-12.07	1.06	12.07	26.23	
Mid Term General Bond	10.79	-7.16	2.70	1.51	-3.53	6.55	4.07	8.99	20.88	-17.12	18.20	10.09	6.73
Mid Term Government Bond	-1.44	0.69	-0.98	-1.61	0.87	1.58	2.40	5.09	-0.83	6.88	2.26	-0.26	
Moderate Allocation	-0.69	0.22	-0.61	-0.96	0.82	1.18	1.90	2.24	1.04	3.06	1.03	0.67	
Money Market General	-0.60	0.16	-0.52	-0.77	0.51	0.83	1.66	1.49	0.55	2.52	1.40	-0.18	
Money Market Government	-5.16	-2.06	-3.14	-2.53	-0.80	0.92	3.09	9.32	-5.42	4.65	-3.46	7.56	
SET 50 Index Fund	0.14	0.06	0.12	0.24	0.47	0.68	1.22	1.06	0.93	1.27	0.55	0.20	
Short Term General Bond	0.13	0.06	0.11	0.23	0.40	0.64	1.12	1.00	0.92	1.24	0.42	0.18	
Short Term Government Bond	-0.85	-2.50	-0.92	8.63	-3.23	1.35	4.02	20.27	-5.60	4.22	-13.21	10.81	
Technology Equity	0.29	0.14	0.25	0.44	0.65	0.90	1.43	1.30	1.17	1.81	0.49	0.42	
Thai Free Hold	-0.17	0.05	-0.13	-0.18	0.26	0.45	1.06	1.11	0.90	1.12	0.50	-0.05	

Thai Mixed (between free and lease hold)	-2.04	-0.10	-2.08	-2.50	0.70	2.21	2.97	3.64	6.24	5.03	3.19	-1.48
US Equity	-	-5.43	-16.03	-20.62	5.84	7.00	7.52	15.29	-8.57	23.64	20.70	22.20
Vietnam Equity	-	-10.50	-15.87	-12.05	8.65	-	-	-	-18.80	-3.62	15.86	45.20

Return statistics for Thailand Mutual Funds