

# AIMC Category Performance Report

Report as of 30/11/2022

## 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
Aggressive Allocation	-4.86	-0.69	-2.39	-0.45	2.30	0.52	3.66	15.06	-11.32	2.94	-3.71	17.78
ASEAN Equity	-	-9.86	-7.72	-12.60	3.23	-1.28	-7.41	12.78	-16.31	-1.88	-0.64	24.80
Asia Pacific Ex Japan	-	-3.68	-8.93	-20.37	1.59	-1.76	3.09	29.62	-18.53	9.46	22.91	1.18
Commodities Energy	17.08	-7.75	-18.65	30.82	12.33	5.92	-5.82	-1.32	-19.50	23.72	-31.41	65.84
Commodities Precious Metals	-2.74	0.52	-5.47	-2.75	6.61	4.88	-0.73	5.31	-3.76	11.37	22.38	-1.94
Conservative Allocation	-3.96	-0.80	-1.38	-3.18	-0.16	0.29	1.70	4.34	-1.73	3.47	-1.01	3.30
Emerging Market	-	-2.54	-7.37	-22.22	-4.09	-3.75	-0.68	22.10	-16.04	14.48	9.34	-3.39
Emerging Market Bond Discretionary	-	-2.98	-7.20	-16.98	-5.93	-2.99	-0.17	7.36	-6.53	10.47	3.86	-4.60
F/X Hedge or Unhedge	17.08	-	-	-	-	-	-	-	-	-	-	-
Energy	4.94	-0.68	0.20	13.62	3.06	4.07	5.01	24.64	-3.64	9.71	-6.55	10.38
Equity General	-0.61	-0.21	-1.54	5.01	1.78	-0.17	3.49	17.50	-12.30	2.69	-9.61	19.03
Equity Large Cap	0.76	-0.03	-0.68	6.92	1.29	0.14	3.43	19.57	-8.62	1.31	-11.22	16.03
Equity Small - Mid Cap	-5.10	-1.66	-4.71	0.96	11.99	2.85	2.33	18.91	-23.30	3.76	8.03	41.13
European Equity	-	5.15	-3.58	-13.72	3.65	3.34	5.92	13.78	-14.65	26.03	4.62	24.32
Foreign Investment Allocation	-	-1.52	-5.63	-14.10	-0.91	-0.20	2.66	9.73	-9.56	12.83	6.41	6.90
Fund of Property Fund - Foreign	-	-6.70	-13.00	-20.65	-5.09	-0.76	2.16	8.05	-5.92	18.33	-6.59	19.71
Fund of Property Fund - Thai	24.10	-4.47	-5.26	-9.59	-11.97	-1.56	2.11	3.12	9.28	19.91	-22.42	-0.22
Fund of Property fund -Thai and Foreign	-	-5.81	-6.89	-10.35	-6.72	0.33	3.74	10.54	3.57	21.25	-10.25	2.89
Global Bond Discretionary F/X Hedge or Unhedge	-	-1.94	-4.05	-9.89	-1.70	-0.54	-1.00	0.55	-1.84	5.14	3.62	1.13
Global Bond Fully F/X Hedge	10.21	-	-	-	-	-	-	-	-	-	-	-
Global Equity	-	-1.86	-3.97	-10.49	-2.17	-1.03	0.52	4.59	-5.28	7.70	4.32	0.11
Greater China Equity	10.72	-	-	-	-	-	-	-	-	-	-	-
Health Care	-	-1.58	-6.04	-22.81	4.23	3.78	3.59	13.12	-12.09	20.02	19.50	12.50
High Yield Bond	23.42	-9.77	-12.55	-30.92	-6.68	-5.73	0.59	29.90	-18.42	21.91	19.36	-12.55
India Equity	-	1.60	4.49	-14.86	7.65	7.15	10.83	12.82	-3.49	19.80	22.59	7.71
Japan Equity	17.35	-	-	-	-	-	-	-	-	-	-	-
Long Term General Bond	-	-1.66	-4.35	-10.27	-0.10	0.46	-	4.21	-3.55	7.37	3.44	4.76
Mid Term General Bond	11.25	-7.68	-1.21	4.26	-5.66	9.95	4.79	7.45	31.69	-12.07	1.06	12.07
Mid Term Government Bond	-7.68	1.34	4.89	-3.24	4.27	2.12	9.45	20.88	-17.12	18.20	10.09	6.73
Moderate Allocation	-5.00	-0.32	0.52	-1.72	0.12	1.16	2.34	5.09	-0.83	6.88	2.26	-0.26
Money Market General	-1.78	0.17	0.60	-0.25	0.60	1.15	1.83	2.24	1.04	3.06	1.03	0.67
Money Market Government	-0.43	0.05	0.50	-0.45	0.20	0.68	1.39	1.49	0.55	2.52	1.40	-0.18
SET 50 Index Fund	-0.43	-0.95	-2.08	-3.61	-0.32	0.05	2.53	9.32	-5.42	4.65	-3.46	7.56
Short Term General Bond	0.30	0.13	0.20	0.32	0.38	0.64	1.15	1.06	0.93	1.27	0.55	0.20
	0.28	0.12	0.18	0.31	0.32	0.61	1.06	1.00	0.92	1.24	0.42	0.18
	3.69	0.23	-0.02	9.71	-0.14	0.55	3.54	20.27	-5.60	4.22	-13.21	10.81
	0.42	0.15	0.29	0.46	0.58	0.84	1.33	1.30	1.17	1.81	0.49	0.42

<b>Short Term Government Bond</b>	0.28	0.14	0.21	0.29	0.32	0.56	1.05	1.11	0.90	1.12	0.50	-0.05
<b>Technology Equity</b>	-	-8.33	-14.85	-39.70	1.14	1.06	-	31.37	-14.33	27.12	50.15	8.42
<b>Thai Free Hold</b>	39.43	1.27	2.26	2.89	0.49	1.53	4.15	4.95	3.42	0.99	-2.43	-0.63
<b>Thai Mixed (between free and lease hold)</b>	3.16	-0.95	-2.52	-3.84	-0.57	1.43	2.86	3.64	6.24	5.03	3.19	-1.48
<b>US Equity</b>	-	-1.40	-3.00	-25.30	4.43	5.20	7.21	15.29	-8.57	23.64	20.70	22.20
<b>Vietnam Equity</b>	25.52	-24.48	-24.61	-34.90	1.68	-0.78	-	-	-18.80	-3.62	15.86	45.20
	32.96											