

AIMC Category Performance Report

Report as of 30/9/2022

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021	
Aggressive Allocation	-8.17	-1.09	-7.46	-4.53	0.69	0.54	3.65	15.06	-11.32	2.94	-3.71	17.78	
ASEAN Equity	-9.72	0.72	-9.68	-6.91	3.59	0.16	-6.77	12.78	-16.31	-1.88	-0.64	24.80	
Asia Pacific Ex Japan	-	-11.24	-19.86	-28.44	-0.20	-2.27	2.93	29.62	-18.53	9.46	22.91	1.18	
Commodities Energy	26.70	-16.22	-10.01	14.63	12.51	7.16	-6.36	-1.32	-19.50	23.72	-31.41	65.84	
Commodities Precious Metals	14.12	-6.53	-10.46	-1.98	5.05	4.12	-1.14	5.31	-3.76	11.37	22.38	-1.94	
Conservative Allocation	-4.72	-0.96	-3.88	-4.26	-0.64	0.19	1.87	4.34	-1.73	3.47	-1.01	3.30	
Emerging Market	-	-9.18	-20.15	-30.95	-5.60	-5.04	-1.27	22.10	-16.04	14.48	9.34	-3.39	
Emerging Market Bond Discretionary	27.98	-	-4.57	-10.75	-17.69	-6.88	-3.54	-0.36	7.36	-6.53	10.47	3.86	-4.60
F/X Hedge or Unhedge	16.16	-	-4.61	-10.60	-10.48	-7.45	0.81	4.08	10.54	3.57	21.25	-10.25	2.89
Energy	1.12	3.46	-1.50	4.05	1.13	3.73	4.55	24.64	-3.64	9.71	-6.55	10.38	
Equity General	-3.87	0.57	-5.23	0.13	-0.12	-0.18	3.53	17.50	-12.30	2.69	-9.61	19.03	
Equity Large Cap	-3.30	0.52	-5.35	-0.04	-0.70	-0.12	3.40	19.57	-8.62	1.31	-11.22	16.03	
Equity Small - Mid Cap	-6.57	-0.04	-6.30	2.18	10.62	3.68	-	18.91	-23.30	3.76	8.03	41.13	
European Equity	-	-6.19	-19.28	-23.70	0.85	0.57	4.75	13.78	-14.65	26.03	4.62	24.32	
Foreign Investment Allocation	27.58	-	-4.85	-14.23	-17.88	-1.78	-0.65	1.61	9.73	-9.56	12.83	6.41	6.90
Fund of Property Fund - Foreign	19.28	-	-10.72	-24.69	-23.20	-6.35	-1.08	1.61	8.05	-5.92	18.33	-6.59	19.71
Fund of Property Fund - Thai	27.74	-8.35	-1.46	-6.41	-7.74	-13.15	-1.15	3.76	3.12	9.28	19.91	-22.42	-0.22
Fund of Property fund -Thai and Foreign	-	-	-4.61	-10.60	-10.48	-7.45	0.81	4.08	10.54	3.57	21.25	-10.25	2.89
Global Bond Discretionary F/X Hedge or Unhedge	11.60	-11.73	-2.66	-7.97	-12.18	-2.22	-0.83	-0.84	0.55	-1.84	5.14	3.62	1.13
Global Bond Fully F/X Hedge	-	-	-3.07	-8.39	-12.67	-2.78	-1.44	0.51	4.59	-5.28	7.70	4.32	0.11
Global Equity	12.52	-	-5.56	-22.52	-27.70	2.95	2.32	2.52	13.12	-12.09	20.02	19.50	12.50
Greater China Equity	29.53	-	-20.55	-18.05	-32.60	-6.43	-5.67	0.88	29.90	-18.42	21.91	19.36	-12.55
Health Care	30.64	-	-1.17	-13.88	-24.10	9.10	5.04	9.60	12.82	-3.49	19.80	22.59	7.71
High Yield Bond	-	-	-0.63	-9.49	-13.64	-0.91	-0.12	-	4.21	-3.55	7.37	3.44	4.76
India Equity	13.26	-	6.92	-5.42	-11.62	9.67	5.23	7.43	31.69	-12.07	1.06	12.07	26.23
Japan Equity	10.13	-	0.93	-5.55	-13.74	4.60	2.25	8.31	20.88	-17.12	18.20	10.09	6.73
Long Term General Bond	11.33	-2.96	-0.55	-1.98	-2.50	-0.41	1.03	2.27	5.09	-0.83	6.88	2.26	-0.26
Mid Term General Bond	-0.92	0.08	-0.62	-1.03	0.51	1.06	1.85	2.24	1.04	3.06	1.03	0.67	
Mid Term Government Bond	-1.11	-0.09	-0.86	-1.13	0.02	0.57	1.49	1.49	0.55	2.52	1.40	-0.18	
Moderate Allocation	-7.45	-1.49	-6.19	-6.07	-1.32	-0.07	2.48	9.32	-5.42	4.65	-3.46	7.56	
Money Market General	0.20	0.08	0.14	0.27	0.41	0.66	1.18	1.06	0.93	1.27	0.55	0.20	
Money Market Government	0.19	0.07	0.13	0.26	0.35	0.63	1.09	1.00	0.92	1.24	0.42	0.18	
SET 50 Index Fund	-0.39	1.23	-3.92	2.19	-2.06	0.04	3.27	20.27	-5.60	4.22	-13.21	10.81	
Short Term General Bond	0.27	0.18	0.15	0.30	0.55	0.85	1.37	1.30	1.17	1.81	0.49	0.42	
Short Term Government Bond	0.13	0.07	0.10	0.18	0.34	0.56	1.08	1.11	0.90	1.12	0.50	0.05	

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Technology Equity	-	-7.54	-33.56	-40.67	2.23	2.64	-	31.37	-14.33	27.12	50.15	8.42
	42.70											
Thai Free Hold	1.89	0.12	1.16	1.53	0.32	1.45	4.23	4.95	3.42	0.99	-2.43	-0.63
Thai Mixed (between free and lease hold)	-3.19	-0.07	-2.46	-3.67	-0.23	1.45	3.17	3.64	6.24	5.03	3.19	-1.48
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US Equity	31.46	-2.56	-23.70	-27.69	3.31	4.52	6.42	15.29	-8.57	23.64	20.70	22.20
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Vietnam Equity	21.70	-7.53	-21.80	-21.92	5.89	-	-	-	-18.80	-3.62	15.86	45.20

Return statistics for Thailand Mutual Funds