

AIMC Category Performance Report



Report as of 30/09/2023

Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022	
Aggressive Allocation	-5.63	-0.66	-3.69	-1.79	5.98	-1.17	2.01	-11.32	2.94	-3.71	17.78	-4.53	
ASEAN Equity	6.68	2.86	4.46	1.66	10.46	0.45	-5.78	-16.31	-1.88	-0.64	24.80	-13.86	
Asia Pacific Ex Japan	-2.89	-4.06	-4.97	3.41	-3.01	-0.67	2.59	-18.53	9.46	22.91	1.18	-22.07	
Commodities Energy	15.10	25.29	21.50	13.53	34.39	3.60	-5.61	-19.50	23.72	-31.41	65.84	13.47	
Commodities Precious Metals	1.54	-1.89	-5.16	5.72	-1.32	7.81	2.10	-3.76	11.37	22.38	-1.94	-0.75	
Conservative Allocation	-1.84	-0.94	-1.70	-0.48	0.06	-0.09	1.37	-1.73	3.47	-1.01	3.30	-3.64	
Emerging Market	0.05	-4.82	-2.53	5.06	-4.30	-2.78	-0.76	-16.04	14.48	9.34	-3.39	-24.38	
Emerging Market Bond Discretionary F/X Hedge or Unhedge	-2.76	-2.07	-3.02	-1.52	-7.35	-2.80	-1.02	-6.53	10.47	3.86	-4.60	-16.35	
Energy	-	-0.49	-6.53	-13.64	5.81	-3.80	2.80	-3.64	9.71	-6.55	10.38	4.80	
Equity General	-8.22	-0.11	-4.59	-3.54	7.54	-1.81	2.01	-12.30	2.69	-9.61	19.03	1.13	
Equity Large Cap	-6.99	-0.33	-3.30	-1.71	9.01	-2.69	1.86	-8.62	1.31	-11.22	16.03	1.98	
Equity Small - Mid Cap	-8.58	1.53	-5.50	-7.11	10.78	2.62	6.86	-23.30	3.76	8.03	41.13	-4.54	
European Equity	5.24	-5.83	-3.99	17.56	5.82	3.95	5.15	-14.65	26.03	4.62	24.32	-19.18	
Foreign Investment Allocation	-0.16	-3.01	-1.88	2.93	-1.70	-0.25	1.45	-9.56	12.83	6.41	6.90	-17.03	
Fund of Property Fund - Foreign	-7.80	-5.53	-6.63	-5.75	-3.87	-2.81	1.43	-5.92	18.33	-6.59	19.71	-25.78	
Fund of Property Fund - Thai	-	-6.01	-10.94	-9.91	-7.25	-5.73	1.25	9.28	19.91	-22.42	-0.22	-6.52	
Fund of Property fund -Thai and Foreign	11.67	-4.25	-7.43	-6.01	-5.15	-2.30	3.28	3.57	21.25	-10.25	2.89	-11.27	
Global Bond Discretionary F/X Hedge or Unhedge	-6.51	-1.55	-1.90	0.27	-3.01	-0.57	-1.02	-1.84	5.14	3.62	1.13	-10.76	
Global Bond Fully F/X Hedge	-1.04	-2.19	-3.13	-0.33	-3.77	-0.55	0.22	-5.28	7.70	4.32	0.11	-11.41	
Global Equity	-1.77	-6.27	-2.56	7.13	0.53	2.94	3.04	-12.09	20.02	19.50	12.50	-26.93	
Greater China Equity	-	-5.23	-14.90	-9.34	-13.98	-5.01	-0.53	-18.42	21.91	19.36	-12.55	-27.20	
Health Care	13.83	-6.55	-7.49	-4.42	-3.58	0.13	3.55	7.18	-3.49	19.80	22.59	7.71	-19.54
High Yield Bond	-6.55	-7.49	-4.42	-3.58	0.13	3.55	7.18	-3.49	19.80	22.59	7.71	-19.54	
India Equity	1.45	-0.70	-0.15	3.21	0.09	0.73	-	-3.55	7.37	3.44	4.76	-11.58	
Japan Equity	9.06	2.64	13.71	5.70	12.57	7.66	9.26	-12.07	1.06	12.07	26.23	-12.85	
Long Term General Bond	16.70	-1.45	10.26	18.02	7.91	3.71	6.20	-17.12	18.20	10.09	6.73	-10.31	
Mid Term General Bond	-1.05	-1.31	-2.06	0.97	-0.39	1.52	2.32	-0.83	6.88	2.26	-0.26	-1.11	
Mid Term Government Bond	0.34	-0.10	-0.05	1.46	0.63	1.15	1.74	1.04	3.06	1.03	0.67	0.14	
Moderate Allocation	-0.28	-0.34	-0.47	0.78	-0.03	0.63	1.26	0.55	2.52	1.40	-0.18	-0.06	
Money Market General	-2.59	-1.62	-2.47	-0.27	1.48	-0.97	1.53	-5.42	4.65	-3.46	7.56	-5.37	
Money Market Government	0.93	0.40	0.72	1.13	0.54	0.73	1.05	0.93	1.27	0.55	0.20	0.38	
SET 50 Index Fund	0.92	0.39	0.70	1.08	0.50	0.66	0.96	0.92	1.24	0.42	0.18	0.35	
Short Term General Bond	-8.99	-1.67	-6.59	-4.13	7.05	-2.88	1.93	-5.60	4.22	-13.21	10.81	4.94	
Short Term Government Bond	0.89	0.37	0.60	1.17	0.74	0.88	1.23	1.17	1.81	0.49	0.42	0.55	
Technology Equity	0.71	0.31	0.53	0.98	0.42	0.61	0.94	0.90	1.12	0.50	-0.05	0.39	
Thai Free Hold	21.48	-6.71	2.28	16.32	-4.94	2.99	-	-14.33	27.12	50.15	8.42	-43.73	
Thai Mixed (between free and lease hold)	2.33	0.13	2.54	2.90	1.25	1.48	3.57	3.42	0.99	-2.43	-0.63	3.30	
US Equity	-0.50	-0.31	-0.26	-2.13	-0.65	1.38	2.84	6.24	5.03	3.19	-1.48	-4.43	
Vietnam Equity	12.29	-4.37	4.48	13.09	2.94	3.61	8.27	-8.57	23.64	20.70	22.20	-30.01	
Vietnam Equity	13.82	3.66	11.31	-1.94	8.39	0.41	-	-18.80	-3.62	15.86	45.20	-32.85	

© 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (3) is for informational purposes only and (4) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. This report is not a solicitation for the sale of shares.