

AIMC Category Performance Report

Report as of 31/12/2023

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	-7.42	-2.08	-2.74	-7.42	1.07	0.29	2.25	2.94	-3.71	17.78	-4.53	-7.42
ASEAN Equity	1.56	-4.63	-2.00	1.56	2.61	0.97	-6.00	-1.88	-0.64	24.80	-13.86	1.56
Asia Pacific Ex Japan	-0.41	2.57	-1.67	-0.41	-7.29	1.63	2.06	9.46	22.91	1.18	-22.07	-0.41
Commodities Energy	-6.87	-19.04	1.42	-6.87	20.06	8.85	-7.96	23.72	-31.41	65.84	13.47	-6.87
Commodities Precious Metals	9.13	7.55	5.50	9.13	1.94	7.73	3.59	11.37	22.38	-1.94	-0.75	9.13
Conservative Allocation	-0.77	1.19	0.17	-0.77	-0.49	0.33	1.41	3.47	-1.01	3.30	-3.64	-0.77
Emerging Market	4.34	4.05	-1.01	4.34	-8.14	-0.75	-0.82	14.48	9.34	-3.39	-24.38	4.34
Emerging Market Bond Discretionary	0.95	3.77	1.61	0.95	-7.53	-1.19	-0.36	10.47	3.86	-4.60	-16.35	0.95
F/X Hedge or Unhedge												
Energy	-17.51	-1.02	-1.50	-17.51	-1.85	-0.88	3.02	9.71	-6.55	10.38	4.80	-17.51
Equity General	-	-4.00	-4.11	-11.89	1.87	-0.38	2.30	2.69	-9.61	19.03	1.13	-11.89
Equity Large Cap	11.89											
Equity Small - Mid Cap	-9.68	-2.89	-3.21	-9.68	2.20	-1.09	2.31	1.31	-11.22	16.03	1.98	-9.68
	-	-5.17	-3.73	-13.32	5.38	5.59	7.25	3.76	8.03	41.13	-4.54	-13.32
European Equity	13.32											
Foreign Investment Allocation	12.78	7.18	0.92	12.78	4.86	8.67	5.15	26.03	4.62	24.32	-19.18	12.78
Fund of Property Fund - Foreign	5.10	5.45	2.03	5.10	-2.48	2.32	2.07	12.83	6.41	6.90	-17.03	5.10
Fund of Property Fund - Thai	0.76	9.63	3.36	0.76	-3.42	0.00	2.45	18.33	-6.59	19.71	-25.78	0.76
Fund of Property fund -Thai and Foreign	-8.90	3.13	-3.06	-8.90	-5.30	-4.67	2.02	19.91	-22.42	-0.22	-6.52	-8.90
Global Bond Discretionary F/X Hedge or Unhedge	-1.75	5.09	0.62	-1.75	-3.59	-0.90	4.12	21.25	-10.25	2.89	-11.27	-1.75
Global Bond Fully F/X Hedge	2.91	3.80	2.22	2.91	-2.55	0.30	-0.82	5.14	3.62	1.13	-10.76	2.91
Global Equity	2.96	4.74	2.48	2.96	-3.11	0.36	0.78	7.70	4.32	0.11	-11.41	2.96
Greater China Equity	12.61	8.42	1.64	12.61	-1.48	7.46	2.85	20.02	19.50	12.50	-26.93	12.61
	-	-7.32	-12.24	-20.20	-19.97	-4.34	-1.99	21.91	19.36	-12.55	-27.20	-20.20
Health Care	20.20											
High Yield Bond	-0.96	6.01	-2.11	-0.96	-1.25	7.55	6.62	19.80	22.59	7.71	-19.54	-0.96
India Equity	5.39	3.92	3.17	5.39	0.27	2.22	-	7.37	3.44	4.76	-11.58	5.39
Japan Equity	16.93	7.23	10.06	16.93	9.22	8.06	8.31	1.06	12.07	26.23	-12.85	16.93
Long Term General Bond	20.35	3.12	1.55	20.35	4.89	8.50	6.85	18.20	10.09	6.73	-10.31	20.35
Mid Term General Bond	1.01	2.02	0.68	1.01	0.11	1.62	2.43	6.88	2.26	-0.26	-1.11	1.01
Mid Term Government Bond	1.61	1.29	1.17	1.61	0.73	1.31	1.75	3.06	1.03	0.67	0.14	1.61
Moderate Allocation	0.81	1.10	0.76	0.81	0.13	0.76	1.26	2.52	1.40	-0.18	-0.06	0.81
Money Market General	-1.48	1.15	-0.52	-1.48	-0.16	0.27	1.80	4.65	-3.46	7.56	-5.37	-1.48
Money Market Government	1.43	0.49	0.89	1.43	0.67	0.77	1.05	1.27	0.55	0.20	0.38	1.43
SET 50 Index Fund	1.38	0.46	0.84	1.38	0.63	0.70	0.96	1.24	0.42	0.18	0.35	1.38
	-	-2.52	-4.15	-11.29	1.03	-1.41	2.28	4.22	-13.21	10.81	4.94	-11.29
Short Term General Bond	11.29											
Short Term Government Bond	1.53	0.64	1.01	1.53	0.84	0.93	1.23	1.81	0.49	0.42	0.55	1.53
Technology Equity	1.18	0.47	0.77	1.18	0.55	0.65	0.93	1.12	0.50	-0.05	0.39	1.18
Thai Free Hold	47.90	20.83	12.43	47.90	-5.08	9.78	-	27.12	50.15	8.42	-43.73	47.90
Thai Mixed (between free and lease hold)	2.56	0.17	0.19	2.56	1.91	1.24	4.14	0.99	-2.43	-0.63	3.30	2.56
US Equity	-1.13	-0.65	-1.00	-1.13	-1.22	0.84	3.12	5.03	3.19	-1.48	-4.43	-1.13
Vietnam Equity	25.04	11.42	6.49	25.04	1.45	9.60	8.26	23.64	20.70	22.20	-30.01	25.04