AIMC Category Performance Report

Report as of 31/07/2023

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	-2.73	1.12	-3.94	-0.57	4.90	-0.09	2.18	-11.32	2.94	-3.71	17.78	-4.53
ASEAN Equity	7.53	6.18	4.61	-0.32	10.11	0.18	-8.14	-16.31	-1.88	-0.64	24.80	-13.86
Asia Pacific Ex Japan	5.14	4.85	-0.98	-1.04	0.75	-0.45	3.24	-18.53	9.46	22.91	1.18	-22.07
Commodities Energy	3.69	8.57	6.07	-12.32	29.65	1.61	-6.54	-19.50	23.72	-31.41	65.84	13.47
Commodities Precious Metals	4.57	-2.47	1.47	5.83	-1.34	7.36	2.40	-3.76	11.37	22.38	-1.94	-0.75
Conservative Allocation	-0.52	0.02	-1.22	-0.63	0.17	0.23	1.35	-1.73	3.47	-1.01	3.30	-3.64
Emerging Market	9.32	8.23	2.49	4.53	-1.84	-2.33	0.42	-16.04	14.48	9.34	-3.39	-24.38
Emerging Market Bond Discretionary F/X Hedge or Unhedge	-0.89	-0.69	-3.32	-0.71	-6.38	-2.19	-0.54	-6.53	10.47	3.86	-4.60	-16.35
Energy	-11.95	2.35	-9.47	-6.82	2.51	-1.29	3.41	-3.64	9.71	-6.55	10.38	4.80
Equity General	-5.75	0.64	-5.70	-0.43	5.86	-0.68	2.14	-12.30	2.69	-9.61	19.03	1.13
Equity Large Cap	-2.80	3.49	-1.79	3.02	7.42	-1.09	2.33	-8.62	1.31	-11.22	16.03	1.98
Equity Small - Mid Cap	-9.10	-1.13	-11.90	-5.21	10.37	3.92	7.20	-23.30	3.76	8.03	41.13	-4.54
European Equity	13.50	2.36	6.64	11.83	9.28	4.84	5.77	-14.65	26.03	4.62	24.32	-19.18
Foreign Investment Allocation	4.30	2.22	0.69	-0.18	0.00	0.46	2.30	-9.56	12.83	6.41	6.90	-17.03
Fund of Property Fund - Foreign	-0.67	-0.62	-6.02	-12.13	-1.18	-1.64	2.12	-5.92	18.33	-6.59	19.71	-25.78
Fund of Property Fund - Thai	-7.10	-4.31	-12.34	-5.32	-6.72	-3.56	1.04	9.28	19.91	-22.42	-0.22	-6.52
Fund of Property fund -Thai and Foreign	-1.77	-2.41	-7.11	-7.08	-4.10	-0.98	3.70	3.57	21.25	-10.25	2.89	-11.27
Global Bond Discretionary F/X Hedge or Unhedge	0.44	-0.49	-1.45	-3.06	-2.42	-0.53	-0.78	-1.84	5.14	3.62	1.13	-10.76
Global Bond Fully F/X Hedge	0.43	-1.18	-1.93	-3.27	-3.28	-0.16	0.60	-5.28	7.70	4.32	0.11	-11.41
Global Equity	13.52	7.66	5.99	4.76	4.01	4.04	3.69	-12.09	20.02	19.50	12.50	-26.93
Greater China Equity	-3.31	0.51	-10.79	-14.74	-10.94	-3.94	0.92	-18.42	21.91	19.36	-12.55	-27.20
Health Care	2.38	2.71	0.92	-3.02	2.81	5.22	7.92	-3.49	19.80	22.59	7.71	-19.54
High Yield Bond	2.20	0.08	-0.18	-0.08	0.27	0.81	-	-3.55	7.37	3.44	4.76	-11.58
India Equity	7.52	8.90	10.06	5.01	13.98	4.42	8.87	-12.07	1.06	12.07	26.23	-12.85
Japan Equity	19.12	10.67	14.58	15.04	11.97	4.61	7.75	-17.12	18.20	10.09	6.73	-10.31
Long Term General Bond	0.25	-0.43	-0.37	0.37	0.26	1.75	2.15	-0.83	6.88	2.26	-0.26	-1.11
Mid Term General Bond	0.56	0.17	0.52	1.45	0.76	1.19	1.79	1.04	3.06	1.03	0.67	0.14
Mid Term Government Bond	0.08	-0.04	0.10	0.78	0.11	0.70	1.32	0.55	2.52	1.40	-0.18	-0.06
Moderate Allocation	-0.06	0.86	-1.39	-0.49	1.48	-0.25	1.65	-5.42	4.65	-3.46	7.56	-5.37
Money Market General	0.66	0.36	0.61	0.91	0.47	0.70	1.06	0.93	1.27	0.55	0.20	0.38
Money Market Government	0.66	0.36	0.61	0.88	0.43	0.64	0.98	0.92	1.24	0.42	0.18	0.35
SET 50 Index Fund	-2.79	4.68	-1.41	2.88	6.06	-0.93	2.47	-5.60	4.22	-13.21	10.81	4.94
Short Term General Bond	0.65	0.28	0.59	1.04	0.70	0.86	1.25	1.17	1.81	0.49	0.42	0.55
Short Term Government Bond	0.52	0.28	0.52	0.85	0.36	0.59	0.96	0.90	1.12	0.50	-0.05	0.39
Technology Equity	37.98	21.30	21.10	11.74	-0.58	4.62	-	-14.33	27.12	50.15	8.42	-43.73
Thai Free Hold	0.08	-0.10	0.31	1.90	0.12	1.15	3.36	3.42	0.99	-2.43	-0.63	3.30
Thai Mixed (between free and lease hold)	-0.16	-0.39	-0.59	-1.73	-0.32	1.60	2.90	6.24	5.03	3.19	-1.48	-4.43
US Equity	21.07	13.21	13.05	10.01	6.56	5.55	9.20	-8.57	23.64	20.70	22.20	-30.01
Vietnam Equity	17.17	15.79	10.02	-5.83	13.91	1.75	-	-18.80	-3.62	15.86	45.20	-32.85