

AIMC Category Performance Report

Report as of 30/06/2024

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	-2.27	-3.16	-2.27	-5.07	-3.80	-2.15	0.54	2.94	-3.71	17.78	-4.53	-7.42
ASEAN Equity	9.23	-1.47	9.23	7.15	0.44	1.93	-4.82	-1.88	-0.64	24.80	-13.86	1.56
Asia Pacific Ex Japan	8.10	4.02	8.10	6.32	-8.06	2.20	1.69	9.46	22.91	1.18	-22.07	-0.41
Commodities Energy	14.17	1.21	14.17	15.76	8.69	8.55	-7.53	23.72	-31.41	65.84	13.47	-6.87
Commodities Precious Metals	13.02	5.48	13.02	19.19	7.98	9.24	4.14	11.37	22.38	-1.94	-0.75	9.13
Conservative Allocation	0.31	-0.56	0.31	0.45	-1.33	-0.24	1.03	3.47	-1.01	3.30	-3.64	-0.77
Emerging Market	4.76	1.62	4.76	3.70	-10.01	-1.51	-0.70	14.48	9.34	-3.39	-24.38	4.34
Emerging Market Bond Discretionary F/X Hedge or Unhedge	4.98	1.15	4.98	6.92	-4.95	-2.46	-0.94	10.47	3.86	-4.60	-16.35	0.95
Energy	-9.54	-9.25	-9.54	-10.90	-6.34	-5.16	1.22	9.71	-6.55	10.38	4.80	-17.51
Equity General	-6.40	-4.68	-6.40	-10.13	-4.17	-3.52	0.54	2.69	-9.61	19.03	1.13	-11.89
Equity Large Cap	-5.99	-3.71	-5.99	-8.99	-2.53	-4.37	0.18	1.31	-11.22	16.03	1.98	-9.68
Equity Small - Mid Cap	-6.28	-6.08	-6.28	-9.70	-5.28	1.38	0.89	3.76	8.03	41.13	-4.54	-13.32
European Equity	9.07	-0.27	9.07	10.01	2.29	7.10	5.89	26.03	4.62	24.32	-19.18	12.78
Foreign Investment Allocation	4.20	0.43	4.20	6.42	-2.85	1.36	2.25	12.83	6.41	6.90	-17.03	5.10
Fund of Property Fund - Foreign	-4.86	-2.94	-4.86	-2.12	-9.17	-3.64	0.67	18.33	-6.59	19.71	-25.78	0.76
Fund of Property Fund - Thai	-	-8.84	-10.50	-13.07	-9.48	-10.25	0.34	19.91	-22.42	-0.22	-6.52	-8.90
Fund of Property fund -Thai and Foreign	10.50	-8.77	-6.45	-8.77	-8.21	-7.59	-6.40	2.11	21.25	-10.25	2.89	-11.27
Global Bond Discretionary F/X Hedge or Unhedge	-8.77	-6.45	-8.77	-8.21	-7.59	-6.40	2.11	21.25	-10.25	2.89	-11.27	-1.75
Global Bond Fully F/X Hedge	1.31	-0.09	1.31	2.64	-2.61	-0.28	-1.26	5.14	3.62	1.13	-10.76	2.91
Global Equity	-0.46	-0.27	-0.46	2.14	-3.25	-0.81	0.32	7.70	4.32	0.11	-11.41	2.96
Greater China Equity	4.64	-0.56	4.64	6.15	-5.04	6.30	3.10	20.02	19.50	12.50	-26.93	12.61
Health Care	-0.14	1.19	-0.14	-12.73	-21.11	-6.31	-0.80	21.91	19.36	-12.55	-27.20	-20.20
High Yield Bond	2.19	-2.41	2.19	0.06	-5.24	6.93	6.33	19.80	22.59	7.71	-19.54	-0.96
India Equity	3.03	0.78	3.03	6.26	-1.51	1.62	1.65	7.37	3.44	4.76	-11.58	5.39
Japan Equity	14.41	10.24	14.41	25.99	9.16	10.70	7.90	1.06	12.07	26.23	-12.85	16.93
Long Term General Bond	14.63	0.17	14.63	16.45	7.17	10.38	8.51	18.20	10.09	6.73	-10.31	20.35
Mid Term General Bond	1.47	0.15	1.47	2.18	0.84	1.40	2.20	6.88	2.26	-0.26	-1.11	1.01
Mid Term Government Bond	1.30	0.47	1.30	2.47	1.03	1.31	1.69	3.06	1.03	0.67	0.14	1.61
Moderate Allocation	0.98	0.23	0.98	1.75	0.53	0.77	1.20	2.52	1.40	-0.18	-0.06	0.81
Money Market General	0.39	-1.11	0.39	-0.07	-2.09	-1.29	0.95	4.65	-3.46	7.56	-5.37	-1.48
Money Market Government	1.02	0.52	1.02	1.93	0.99	0.84	1.02	1.27	0.55	0.20	0.38	1.43
SET 50 Index Fund	0.98	0.49	0.98	1.83	0.93	0.77	0.96	1.24	0.42	0.18	0.35	1.38
Short Term General Bond	-6.17	-3.72	-6.17	-10.06	-2.97	-4.74	0.22	4.22	-13.21	10.81	4.94	-11.29
Short Term Government Bond	1.15	0.53	1.15	2.17	1.09	1.00	1.23	1.81	0.49	0.42	0.55	1.53
Technology Equity	0.93	0.45	0.93	1.71	0.86	0.72	0.92	1.12	0.50	-0.05	0.39	1.18
Thai Free Hold	11.12	1.79	11.12	24.58	-3.95	8.96	-	27.12	50.15	8.42	-43.73	47.90
Thai Mixed (between free and lease hold)	0.53	0.43	0.53	1.45	2.07	1.12	3.27	0.99	-2.43	-0.63	3.30	2.56
US Equity	-2.94	0.14	-2.94	-3.25	-1.75	0.02	2.72	5.03	3.19	-1.48	-4.43	-1.13
Vietnam Equity	10.65	1.74	10.65	17.50	-1.80	8.89	9.26	23.64	20.70	22.20	-30.01	25.04